

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
1 Step Detect						
1 Step Detect	11/13/2024	500 - 17 panel test cups w/adu		264-000-4490-4300	Other Supplies-Drug Testing	\$2,742.50
XX-XXX9866	53811	Invoice	Paid			
<i>Totals for 1 Step Detect:</i>						<i>\$2,742.50</i>
10-42 Firearms						
10-42 Firearms	11/14/2024	Dead Air Sierra 5 Silencer		100-200-4490-4497	Other Supplies-Safety Equipment	\$3,750.00
XX-XXX7503	17-312	Invoice	Paid			
<i>Totals for 10-42 Firearms:</i>						<i>\$3,750.00</i>
1st Priority Forensics, Inc.						
1st Priority Forensics, Inc.	8/1/2024	7/19/24 Psychosexual Evaluat		264-000-4341-0000	Client Services--	\$1,000.00
XX-XXX4884	080124	Invoice	Paid			
<i>Totals for 1st Priority Forensics, Inc.:</i>						<i>\$1,000.00</i>
4-D Construction of Illinois Inc						
4-D Construction of Illinois Inc	10/8/2024	H&E Drive-Thru Facility - 2		217-000-4550-0000	Infrastructure--	\$225,651.46
XX-XXX8621	Draw #2	Invoice	Paid			
	11/18/2024	H&E Bldg. Siding Repairs & C		212-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$11,756.36
XX-XXX8621	111824	Invoice	Paid			
<i>Totals for 4-D Construction of Illinois Inc:</i>						<i>\$237,407.82</i>
Abberlyn Sue Louise Pick						
Abberlyn Sue Louise Pick	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$235.10
XXX-XX-6363	11052024	Invoice	Paid			
<i>Totals for Abberlyn Sue Louise Pick:</i>						<i>\$235.10</i>
Abby L Pina						
Abby L Pina	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$225.00
XXX-XX-9407	11052024	Invoice	Paid			
<i>Totals for Abby L Pina:</i>						<i>\$225.00</i>
Abram Cutrell						
Abram Cutrell	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$215.00
XXX-XX-8309	11052024	Invoice	Paid			

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<i>Totals for Abram Cutrell:</i>						<u>\$215.00</u>
Advanced Correctional Healthcare						
Advanced Correctional Healthcare	9/1/2024	OCT '24 On-site medical & m		100-201-4326-0000	Inmate Medical--	\$83,627.30
XX-XXX5255	RINV-002669	Invoice	Paid	100-201-4326-4230	Inmate Medical-Mental Hlth Svcs	\$5,955.87
	5/30/2024	Mar 24 1st Qtr Average Daily		100-201-4326-0000	Inmate Medical--	\$123.15
XX-XXX5255	INV-000414	Invoice	Paid			
	9/17/2024	Jun 24 2nd Qtr Average Daily		100-201-4326-0000	Inmate Medical--	\$316.68
XX-XXX5255	INV-001015	Invoice	Paid			
	10/1/2024	NOV 24 On-site medical & m		100-201-4326-0000	Inmate Medical--	\$83,627.30
XX-XXX5255	RINV-003079	Invoice	Paid	100-201-4326-4230	Inmate Medical-Mental Hlth Svcs	\$5,955.87
<i>Totals for Advanced Correctional Healthcare:</i>						<u>\$179,606.17</u>
Alexandra Cobix						
Alexandra Cobix	11/5/2024	Election Help		100-125-4143-4104	Election Judge-General Election	\$37.50
XXX-XX-2290	11052024	Invoice	Paid			
<i>Totals for Alexandra Cobix:</i>						<u>\$37.50</u>
Alina Hartley						
Alina Hartley	8/29/2024	8/28 & 8/29/24 mileage and t		100-110-4320-0000	Meetings Training Travel--	\$215.30
XXXXoyee	082924	Invoice	Paid			
	9/23/2024	9/23/24 mileage - UCCI Mtg 5		100-110-4320-0000	Meetings Training Travel--	\$148.07
XXXXoyee	092324	Invoice	Paid			
	10/29/2024	Mileage reimb 10/9-10/29, 5		100-110-4320-0000	Meetings Training Travel--	\$369.17
XXXXoyee	20241029	Invoice	Paid			
	11/14/2024	ADA Deposition mileage re		100-110-4320-0000	Meetings Training Travel--	\$118.59
XXXXoyee	20241114	Invoice	Paid			
<i>Totals for Alina Hartley:</i>						<u>\$851.13</u>
Amanda J Youmans DO						
Amanda J Youmans DO	10/24/2024	autopsies for cs #s 7153,7155		100-210-4353-0000	Autopsies--	\$2,200.00
XX-XXX5610	10.24.2024	Invoice	Paid			

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<i>Totals for Amanda J Youmans DO:</i>						<u>\$2,200.00</u>
Amanda Nicol						
Amanda Nicol	9/23/2024	9/21/24 mileage for call out		100-210-4322-0000	Mileage--	\$3.22
XXXXoyee	092324	Invoice	Paid			
	11/5/2024	Election Day mileage		100-125-4143-4104	Election Judge-General Election	\$17.42
XXXXoyee	11052024	Invoice	Paid			
<i>Totals for Amanda Nicol:</i>						<u>\$20.64</u>
Amazon Capital Services Inc						
Amazon Capital Services Inc	9/14/2024	qty 5 Toner Cartridges-Yellow		100-350-4401-0000	Office Supplies--	\$547.75
	1VCM-W6VM-L3C9	Invoice	Paid			
	9/14/2024	Halloween supplies		100-350-4401-0000	Office Supplies--	\$105.44
	iVCT-W916-KMRM	Invoice	Paid			
	9/28/2024	1 month sobriety coin for cli		264-000-4341-0000	Client Services--	\$21.45
	19D7-1DQK-KY1T	Invoice	Paid			
	10/5/2024	paper plates, office supplies		100-350-4401-0000	Office Supplies--	\$149.32
	16GR-4PL9-3PFT	Invoice	Paid			
	10/5/2024	office supplies & coffee		100-350-4401-0000	Office Supplies--	\$64.91
	1KNJ-XLTY-7D4Y	Invoice	Paid			
	10/7/2024	office supplies		100-350-4401-0000	Office Supplies--	\$46.57
	1VDJ-XMYV-KY7L	Invoice	Paid			
	10/11/2024	Wipes, spinners,coinholder,s		100-350-4401-0000	Office Supplies--	\$97.06
	1MQG-911Q-H13L	Invoice	Paid			
	10/21/2024	office supplies		100-350-4401-0000	Office Supplies--	\$32.95
	16V1-4WW9-4H3J	Invoice	Paid			
	11/4/2024	Misc Office Supplies		100-350-4401-0000	Office Supplies--	\$109.99
	1N73-6TQ4-H676	Invoice	Paid			

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	11/15/2024 1KDP-NQFKFMW3	Misc office supplies Invoice	Paid	100-350-4401-0000	Office Supplies--	\$76.62
Totals for Amazon Capital Services Inc:						\$1,252.06
Amber L Severson						
Amber L Severson XXX-XX-5506	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Amber L Severson:						\$205.00
Amber Whalen						
Amber Whalen XXXXYoyee	9/11/2024 091124	9/9 & 9/10/24 mileage to IPA Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$177.51
Totals for Amber Whalen:						\$177.51
Amber White						
Amber White XXX-XX-4116	11/5/2024 11052024	Election Help Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$45.00
Totals for Amber White:						\$45.00
American Legion Hall						
American Legion Hall	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for American Legion Hall:						\$75.00
American Stamp & Marking Products Inc						
American Stamp & Marking Products Inc XX-XXX9952	11/19/2024 1736161	qty 15 Self-inking DP Dater; c Invoice	Paid	100-300-4401-0000	Office Supplies--	\$2,577.14
Totals for American Stamp & Marking Products Inc:						\$2,577.14
Amity Township Hall						
Amity Township Hall	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Amity Township Hall:						\$75.00
Amy G Crouch						

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Amy G Crouch XXX-XX-5373	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Amy G Crouch:						\$205.00
Amy L Kotesich						
Amy L Kotesich XXX-XX-6951	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$222.42
Totals for Amy L Kotesich:						\$222.42
Animal Wellness Center of Pontiac						
Animal Wellness Center of Pontiac XX-XXX2582	9/9/2024 137403	9/9/24 euthanasia, Chihuahua Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$217.00
Totals for Animal Wellness Center of Pontiac:						\$217.00
Anjolie Duck						
Anjolie Duck	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Anjolie Duck:						\$205.00
Ann Thorp						
Ann Thorp XXX-XX-2384	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Ann Thorp:						\$205.00
Anne T Mund						
Anne T Mund XXX-XX-3342	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$249.12
Totals for Anne T Mund:						\$249.12
Aqualicious						
Aqualicious XX-XXX3218	8/1/2024 84991	qty 3 cold cooler rent - States Invoice	Paid	100-310-4401-0000	Office Supplies--	\$19.50
XX-XXX3218	8/14/2024 85170	qty 1 water delivered - States Invoice	Paid	100-310-4401-0000	Office Supplies--	\$6.93

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XX-XXX3218	8/27/2024 85374	qty 1 water delivered - States Invoice	Paid	100-310-4401-0000	Office Supplies--	\$6.93
XX-XXX3218	8/14/2024 85165	qty 2 water delivered - Corone Invoice	Paid	100-210-4401-0000	Office Supplies--	\$12.87
XX-XXX3218	8/27/2024 85373	qty 1 water delivered - Corone Invoice	Paid	100-210-4401-0000	Office Supplies--	\$6.93
XX-XXX3218	9/11/2024 85572	qty 1 water delivered - Corone Invoice	Paid	100-210-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	8/14/2024 85170	water delivered Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	8/27/2024 85374	water delivered Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	9/26/2024 85783	water delivered Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	10/2/2024 85875	Water Delivery Invoice	Paid	100-210-4401-0000	Office Supplies--	\$13.00
XX-XXX3218	10/25/2024 86242	Hot & Cold Cooler Rent Invoice	Paid	100-210-4401-0000	Office Supplies--	\$22.50
XX-XXX3218	10/30/2024 86288	Water Delivery Invoice	Paid	100-210-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	10/17/2024 86073	Water delivery - States Attor Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00
XX-XXX3218	10/30/2024 86290	Water delivery - States Attor Invoice	Paid	100-310-4401-0000	Office Supplies--	\$7.00

Totals for Aqualicious: \$137.66

Ardeth J Keck

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Tax Identification Number	Transaction Number	Transaction Type				
Ardeth J Keck	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$231.75
XXX-XX-5198	11052024	Invoice	Paid			
Totals for Ardeth J Keck:						\$231.75
Arthur J. Gallagher Risk Management Services, Inc.						
Arthur J. Gallagher Risk Management Ser	7/9/2024	Builders Risk - H & E Drive T		217-000-4550-0000	Infrastructure--	\$2,575.00
	5197408	Invoice	Paid			
	10/1/2024	Builders Risk - Courthouse R		210-000-4502-4160	Bldg Improvements-Courthouse	\$58,689.00
	5306769	Invoice	Paid			
Totals for Arthur J. Gallagher Risk Management Services, Inc.:						\$61,264.00
Ashley Diaz						
Ashley Diaz	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-3821	11052024	Invoice	Paid			
Totals for Ashley Diaz:						\$205.00
Austin E Bristow						
Austin E Bristow	11/5/2024	Election Help		100-125-4143-4104	Election Judge-General Election	\$37.50
XXX-XX-3107	11052024	Invoice	Paid			
Totals for Austin E Bristow:						\$37.50
AutoZone						
AutoZone	9/24/2024	Rainx wiper blades x 2		209-200-4313-4326	Maint & Repairs-Vehicles	\$67.98
XX-XXX7319	00673518925	Invoice	Paid			
	9/27/2024	Bosch wiperblades x 2		209-200-4313-4326	Maint & Repairs-Vehicles	\$50.98
XX-XXX7319	00673520015	Invoice	Paid			
Totals for AutoZone:						\$118.96
Avery Scheuer						
Avery Scheuer	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-2303	11052024	Invoice	Paid			
Totals for Avery Scheuer:						\$205.00
Avoca Township Building						

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Avoca Township Building	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Avoca Township Building:						\$75.00
Axon Enterprise Inc						
Axon Enterprise Inc XX-XXX1227	11/14/2024 INUS297567	Spare cartridges x5,training x Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$3,765.00
Totals for Axon Enterprise Inc:						\$3,765.00
Bank of Pontiac - Inv						
Bank of Pontiac - Inv	9/3/2024 Sept 2024 CD	Add to existing CD for 3 mon Invoice	Paid	102-000-0601-1102	Certificate of Deposit-Unemployment Ins	\$15,000.00
	9/25/2024 Sept 2024	Move CD to BOP - 7 months (Invoice	Paid	216-000-0601-1216	Certificate of Deposit-Enterprise Zone	\$150,000.00
	9/25/2024 Sept 2024	Move CD to BOP - 7 months (Invoice	Paid	275-000-0601-1275	Certificate of Deposit-PD Automation	\$4,000.00
	10/3/2024 100324	Add to existing CD for 12 mo Invoice	Paid	270-000-0601-1270	Certificate of Deposit-SA Drug Traffic	\$4,000.00
	10/3/2024 Oct 2024	Add to existing CD for 12 mo Invoice	Paid	271-000-0601-1271	Certificate of Deposit-SA Automation	\$4,000.00
	10/4/2024 Oct 2024 CD	Purchase new 12 month CD @ Invoice	Paid	281-000-0601-1281	Certificate of Deposit-Arrestees Medical C	\$4,000.00
	10/7/2024 100724IMRF	Add to existing CD - 3 month Invoice	Paid	200-000-0601-1200	Certificate of Deposit-IMRF	\$355,000.00
	10/29/2024 Oct 2024	Purchase new 9 month CD @ Invoice	Paid	280-000-0601-1280	Certificate of Deposit-Sheriff Drug Traffic	\$18,000.00
	10/29/2024 Oct 2024	Purchase new 9 month CD @ Invoice	Paid	286-000-0601-1286	Certificate of Deposit-DUI Fines Fund	\$10,000.00
Totals for Bank of Pontiac - Inv:						\$564,000.00

Barbara E Schlatter

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Barbara E Schlatter XXX-XX-7336	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Barbara E Schlatter:						\$205.00
Barbara Mae Taylor						
Barbara Mae Taylor XXX-XX-3498	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Barbara Mae Taylor:						\$205.00
Barbara Sear						
Barbara Sear XXXoyee	11/5/2024 11052024	Election Help-VBM Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$292.50
Totals for Barbara Sear:						\$292.50
Baxters Locksmith & Security Solutions						
Baxters Locksmith & Security Solutions XXX-XX-7655	10/30/2024 1833	standard key cut Invoice	Paid	100-160-4313-4320 100-490-4313-4320	Maint & Repairs-Building Maint & Repairs-Building	\$28.50 \$57.00
Totals for Baxters Locksmith & Security Solutions:						\$85.50
Bennett Electronic Service Co, Inc						
Bennett Electronic Service Co, Inc XX-XXX1269	9/11/2024 36861	S2 SUSP Renewal 2024-2025 Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$3,952.00
XX-XXX1269	10/17/2024 37040	fire alarm inspect&test for H Invoice	Paid	100-490-4313-4323	Maint & Repairs-Equipment	\$880.00
XX-XXX1269	11/8/2024 37104	Firm Alarm Equipment for Ch Invoice	Paid	212-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$11,968.00
Totals for Bennett Electronic Service Co, Inc:						\$16,800.00
Bernard E Ryan DDS PC						
Bernard E Ryan DDS PC XX-XXX5036	8/28/2024 082824	Ltd Eval & Film - A.Ware Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$25.73
XX-XXX5036	8/28/2024 082824.1	Eval, Film and Prophylaxis Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$169.94

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Bernard Tollensdorf						
Bernard Tollensdorf XXX-XX-5664	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice		100-125-4143-4104	Election Judge-General Election	\$205.00
			Paid			
Totals for Bernard E Ryan DDS PC:						\$195.67
Bernie's Automotive						
Bernie's Automotive XX-XXX0558	9/25/2024 1159	tow from Hampton Inn to LS Invoice		209-200-4313-4326	Maint & Repairs-Vehicles	\$125.00
			Paid			
	9/26/2024 1140	tow from Sheriff Office to Fr Invoice		209-200-4313-4326	Maint & Repairs-Vehicles	\$75.00
XX-XXX0558			Paid			
	9/27/2024 1136	tow from 636 Maple Ave Min Invoice		209-200-4313-4326	Maint & Repairs-Vehicles	\$185.00
XX-XXX0558			Paid			
Totals for Bernie's Automotive:						\$205.00
Biotech XRay						
Biotech XRay XX-XXX7330	8/31/2024 4079083124	Inmate Xrays on hand 8/16/2 Invoice		281-000-4326-0000	Inmate Medical--	\$82.00
			Paid			
	9/30/2024 1261093024	H.Locharh Cook Co xrays Invoice		100-000-2250-2202	Inmate Liability-Prescriptions	\$225.00
XX-XXX7330			Paid			
	10/31/2024 4079103124	Nov 2024 - Inmate x-rays Invoice		281-000-4326-0000	Inmate Medical--	\$164.00
XX-XXX7330			Paid			
Totals for Biotech XRay:						\$385.00
Blue Cross Blue Shield of IL						
Blue Cross Blue Shield of IL XX-XXX6610	9/16/2024 24-H-10	Sept/Oct 2024 - Health Ins (G Invoice		105-000-2244-0000	Health Insurance Liabili--	\$148,480.49
			Paid			
	9/16/2024 24-D-10	Sept/Oct 2024 - Dental Ins (G Invoice		105-000-2245-0000	Dental Insurance Liabili--	\$11,346.40
XX-XXX6610			Paid			
	10/17/2024 24-H-11	Oct/Nov 2024 Health Ins (Gro Invoice		105-000-2244-0000	Health Insurance Liabili--	\$152,065.95
XX-XXX6610			Paid			

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XX-XXX6610	10/14/2024 24-D-11	Oct/Nov 2024 - Dental Ins (Invoice	Paid	105-000-2245-0000	Dental Insurance Liabili--	\$12,176.02
XX-XXX6610	11/15/2024 24-H-12	Nov/Dec 2024 - Health Ins (Invoice	Paid	105-000-2244-0000	Health Insurance Liabili--	\$148,761.25
XX-XXX6610	11/15/2024 24-D-12	Nov/Dec 2024 - Dental Ins (Invoice	Paid	105-000-2245-0000	Dental Insurance Liabili--	\$11,378.35
Totals for Blue Cross Blue Shield of IL:						\$484,208.46
Bobbie M Vogel						
Bobbie M Vogel XXX-XX-2886	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Bobbie M Vogel:						\$205.00
Boggs Law, Ltd.						
Boggs Law, Ltd. XX-XXX6297	9/1/2024 15725	SEPT monthly salary - Public Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$4,000.00
XX-XXX6297	9/5/2024 090524	2023FA1 Court-appt counsel I Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$872.50
XX-XXX6297	10/1/2024 15759	Liv Co PD monthly salary - O Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$4,000.00
XX-XXX6297	11/1/2024 15883	Oct mileage, Nov Livco PD N Invoice	Paid	100-330-4304-4303	Legal Svcs-Court Appointed	\$4,127.30
Totals for Boggs Law, Ltd.:						\$12,999.80
Bonnie S Rexroad						
Bonnie S Rexroad XXX-XX-2807	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Bonnie S Rexroad:						\$205.00
BPC Pet Cremation						
BPC Pet Cremation XX-XXX5056	9/1/2024 10450	Group Amy,pitbull,beefstick Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$264.00

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Candice Louise Gant XXX-XX-0844	11/22/2024 11052024	Election Judge - 11/5/4 General Election Invoice		100-125-4143-4104	Election Judge-General Election	\$281.80
			Paid			
Totals for Candice Louise Gant:						\$281.80
Canon Financial Services, Inc.						
Canon Financial Services, Inc. XX-XXX6822	8/31/2024 34750458	SEPT contract 892317-1 & 8 Invoice		100-200-4401-0000	Office Supplies--	\$358.27
			Paid	100-201-4401-0000	Office Supplies--	\$358.27
				100-235-4401-0000	Office Supplies--	\$358.26
XX-XXX6822	9/12/2024 35151268	SEPT contract 914767-1 Invoice		100-320-4401-0000	Office Supplies--	\$127.51
			Paid			
XX-XXX6822	9/30/2024 35433118	Oct contract #892317-1 Invoice		100-200-4401-0000	Office Supplies--	\$358.27
			Paid	100-201-4401-0000	Office Supplies--	\$358.26
				100-235-4401-0000	Office Supplies--	\$358.27
XX-XXX6822	10/12/2024 35808591	Oct contract # 914767-1 Invoice		100-320-4401-0000	Office Supplies--	\$127.51
			Paid			
XX-XXX6822	10/31/2024 36124609	10/20-11/19/24 contract # 89 Invoice		100-200-4401-0000	Office Supplies--	\$358.27
			Paid	100-201-4401-0000	Office Supplies--	\$358.26
				100-235-4401-0000	Office Supplies--	\$358.27
XX-XXX6822	11/11/2024 36550707	Nov contract #914767-1 Invoice		100-320-4401-0000	Office Supplies--	\$152.51
			Paid			
Totals for Canon Financial Services, Inc.:						\$3,631.93
Carla J Murray						
Carla J Murray XXX-XX-5778	11/22/2024 11052024	Election Judge - 11/5/4 General Election Invoice		100-125-4143-4104	Election Judge-General Election	\$215.00
			Paid			
Totals for Carla J Murray:						\$215.00
Carly Ercolini						
Carly Ercolini XXX-XX-9112	11/22/2024 11052024	Election Judge - 11/5/4 General Election Invoice		100-125-4143-4104	Election Judge-General Election	\$205.00
			Paid			
Totals for Carly Ercolini:						\$205.00
Carol A Faust						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Carol A Faust XXX-XX-5220	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$215.00
Totals for Carol A Faust:						\$215.00
Carol S Tavener						
Carol S Tavener XXX-XX-6520	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$223.04
Totals for Carol S Tavener:						\$223.04
Catherine L Grafton						
Catherine L Grafton XXX-XX-8442	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Catherine L Grafton:						\$205.00
CDS Office Technologies						
CDS Office Technologies XX-XXX2665	9/17/2024 INV1641635	SEPT contract - Konica Invoice	Paid	100-350-4401-0000	Office Supplies--	\$74.42
XX-XXX2665	9/17/2024 INV1641636	SEPT contract & AUG overa Invoice	Paid	100-350-4401-0000	Office Supplies--	\$102.97
XX-XXX2665	9/30/2024 INV1644608	Sept contract & Aug Overage Invoice	Paid	100-110-4401-0000	Office Supplies--	\$293.57
XX-XXX2665	10/17/2024 INV1648847	10/9-11/8 contract, 9/9-10/8 o Invoice	Paid	100-350-4401-0000	Office Supplies--	\$74.42
XX-XXX2665	10/17/2024 INV1648848	Oct contract, Sept overage # 8 Invoice	Paid	100-350-4401-0000	Office Supplies--	\$94.36
XX-XXX2665	10/21/2024 INV1650266	Oct Contract/Sept Overages Invoice	Paid	100-110-4401-0000	Office Supplies--	\$262.64
XX-XXX2665	11/7/2024 INV1654154	Base 11/9-12/8/24, over 10/9 Invoice	Paid	100-350-4401-0000	Office Supplies--	\$74.42
XX-XXX2665	11/7/2024 INV1654155	Base 11/1-11/30/24, over 10/ Invoice	Paid	100-350-4401-0000	Office Supplies--	\$88.95

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	11/14/2024 INV1656088	contract 11/14 -12/14/24 & o Invoice	Paid	100-110-4401-0000	Office Supplies--	\$411.24
Totals for CDS Office Technologies:						\$1,476.99
CDW Government						
CDW Government XX-XXX0735	8/19/2024 AA2GR5S	qty 200 Cisco Direct Due-Esse Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$5,850.00
XX-XXX0735	9/4/2024 AA4UK3S	qty 1 HP Blk Toner Invoice	Paid	100-135-4401-0000	Office Supplies--	\$332.05
XX-XXX0735	3/26/2024 QJ92657	Sym ep prot sub lic & sup Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$3,555.00
XX-XXX0735	10/24/2024 AB23P4N	HP lj 110v mnt/fuser kit Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$506.91
Totals for CDW Government:						\$10,243.96
Chad Nelson						
Chad Nelson XXX-XX-7634	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$243.14
Totals for Chad Nelson:						\$243.14
Chance Thomas Moore						
Chance Thomas Moore XXX-XX-1617	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Chance Thomas Moore:						\$205.00
Chard Snyder & Associates						
Chard Snyder & Associates XX-XXX3514	8/31/2024 5719	Aug 2024 HRA Services for 2 Invoice	Paid	210-000-4580-0000	Early Retirement Plan--	\$110.40
XX-XXX3514	9/30/2024 6763	Sept 2024 HRA Services for 2 Invoice	Paid	210-000-4580-0000	Early Retirement Plan--	\$110.40
XX-XXX3514	10/31/2024 7673	Oct 2024 HRA Services for 2 Invoice	Paid	210-000-4580-0000	Early Retirement Plan--	\$110.40

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Chard Snyder & Associates:</i>						<u>\$331.20</u>
Charlotte Township Building						
Charlotte Township Building	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
<i>Totals for Charlotte Township Building:</i>						<u>\$75.00</u>
Chatsworth Bluebird Hall						
Chatsworth Bluebird Hall	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
<i>Totals for Chatsworth Bluebird Hall:</i>						<u>\$75.00</u>
Chemical Maintenance Inc						
Chemical Maintenance Inc	11/15/2024	qty 1 Super Sink Single Dispe		100-201-4325-0000	Inmate Board & Care--	\$138.62
XX-XXX7198	S074691	Invoice	Paid			
	11/20/2024	qty 1 Drain Ball		100-201-4324-0000	Inmate Meals--	\$25.00
XX-XXX7198	S074802	Invoice	Paid			
	11/20/2024	Restore & More; Disinfecta		100-201-4325-0000	Inmate Board & Care--	\$513.11
XX-XXX7198	S074757	Invoice	Paid			
	11/21/2024	qty 1 - 1 Gal Wall Bracket		100-201-4324-0000	Inmate Meals--	\$17.50
XX-XXX7198	S074839	Invoice	Paid			
<i>Totals for Chemical Maintenance Inc:</i>						<u>\$694.23</u>
Chenoa Veterinary Clinic, PC						
Chenoa Veterinary Clinic, PC	9/12/2024	Pam Weber for Dog: Diego		204-000-4305-0000	Other Prof/Tech Svcs--	\$275.00
XX-XXX5700	2024-13	Invoice	Paid			
	10/25/2024	Nancy Benedict for Dog: Reb		204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00
XX-XXX5700	2024-12	Invoice	Paid			
<i>Totals for Chenoa Veterinary Clinic, PC:</i>						<u>\$625.00</u>
Cheryl A Hertz						
Cheryl A Hertz	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-9878	11052024	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Cheryl L Meyers						
Cheryl L Meyers	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-8944	11052024	Invoice	Paid			
<i>Totals for Cheryl A Hertz:</i>						<u>\$205.00</u>
Cheryle A Hudelson						
Cheryle A Hudelson	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$253.14
XXX-XX-5431	11052024	Invoice	Paid			
<i>Totals for Cheryle L Meyers:</i>						<u>\$205.00</u>
Christina L Basham						
Christina L Basham	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-5745	11052024	Invoice	Paid			
<i>Totals for Christina L Basham:</i>						<u>\$253.14</u>
CI Shooting Sports Inc						
CI Shooting Sports Inc	9/11/2024	clothing apparel - Miller		100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$324.90
XX-XXX3678	639864	Invoice	Paid			
	9/11/2024	qty 3 - sew on patch		100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$18.00
XX-XXX3678	639865	Invoice	Paid			
	9/20/2024	qty 1 Radio w/Swivel Holder -		100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$37.80
XX-XXX3678	640429	Invoice	Paid			
	9/20/2024	qty 1 Survival Armor Soft Pla		100-201-4480-4759	Uniforms-Replacement Vests	\$689.99
XX-XXX3678	640431	Invoice	Paid			
	9/20/2024	qty 1 Survival Armor Soft Pla		100-201-4480-4759	Uniforms-Replacement Vests	\$689.99
XX-XXX3678	640436	Invoice	Paid			
	9/20/2024	qty 1 Survival Armor Soft Pla		100-201-4480-4759	Uniforms-Replacement Vests	\$689.99
XX-XXX3678	640441	Invoice	Paid			
	9/20/2024	qty 1 Survival Armor Soft Pla		100-201-4480-4759	Uniforms-Replacement Vests	\$689.99
XX-XXX3678	640442	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3678	9/20/2024 640443	qty 1 Survival Armor Soft Pla Invoice	Paid	100-201-4480-4759	Uniforms-Replacement Vests	\$689.99
XX-XXX3678	9/20/2024 640444	qty 1 Survival Armor Soft Pla Invoice	Paid	100-201-4480-4759	Uniforms-Replacement Vests	\$689.99
XX-XXX3678	9/28/2024 240928-361-0	pmc .223 14 ea Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$163.80
Totals for CI Shooting Sports Inc:						\$4,684.44
CIRBN LLC						
CIRBN LLC XX-XXX4666	9/16/2024 21468	OCT Intranet - LJC Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$160.66
XX-XXX4666	9/16/2024 21504	OCT Internet/Intranet - Liv C Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$360.48
XX-XXX4666	10/3/2024 100324	Livingston County Broadban Invoice	Paid	217-000-4610-0000	Grants--	\$1,000,000.00
XX-XXX4666	10/16/2024 21719	Nov intranet svc LJC Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$160.66
XX-XXX4666	10/16/2024 21757	Nov intranet/internet svc Liv C Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$360.48
XX-XXX4666	11/16/2024 21973	LJC Dec intranet svc Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$160.66
XX-XXX4666	11/16/2024 22014	Liv Co Govt Dec internet svc Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$360.48
Totals for CIRBN LLC:						\$1,001,563.42
City of Pontiac						
City of Pontiac XX-XXX1247	8/28/2024 082824	qty 1 portable harddrive Case : Invoice	Paid	100-310-4401-0000	Office Supplies--	\$89.00
XX-XXX1247	9/7/2024 24-E474763	ALS Emergency Transport & Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$1,550.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for City of Pontiac:</i>						<u>\$1,639.00</u>
CityBlue Technologies, LLC						
CityBlue Technologies, LLC	8/26/2024	freight for order #SO241979		100-201-4401-0000	Office Supplies--	\$27.08
XX-XXX4535	I270386	Invoice	Paid			
	8/21/2024	freight for order #SO241937		100-200-4401-0000	Office Supplies--	\$24.58
XX-XXX4535	I270338	Invoice	Paid			
	8/21/2024	qty 1 - Epson Maintenance Bo		100-200-4401-0000	Office Supplies--	\$27.00
XX-XXX4535	I270340	Invoice	Paid			
	9/23/2024	qty 1 Epson Maintenance Bo		100-201-4401-0000	Office Supplies--	\$54.01
XX-XXX4535	I270939	Invoice	Paid			
	10/24/2024	Epson Maintenance Box		100-200-4401-0000	Office Supplies--	\$88.74
XX-XXX4535	I271573	Invoice	Paid			
<i>Totals for CityBlue Technologies, LLC:</i>						<u>\$221.41</u>
Coast to Coast Computer Products Inc						
Coast to Coast Computer Products Inc	11/15/2024	3 HY Blk laser toner, 1 HY bl		100-130-4401-0000	Office Supplies--	\$585.96
XX-XXX6503	A2733016	Invoice	Paid			
<i>Totals for Coast to Coast Computer Products Inc:</i>						<u>\$585.96</u>
Coleman & Son Garage, Inc.						
Coleman & Son Garage, Inc.	8/30/2024	Port to port wheel issue 5768		209-200-4313-4326	Maint & Repairs-Vehicles	\$150.00
XX-XXX3153	8840	Invoice	Paid			
<i>Totals for Coleman & Son Garage, Inc.:</i>						<u>\$150.00</u>
ComEd						
ComEd	8/26/2024	AUG acct 8177042222		100-185-4430-4180	Electricity-Torrance Avenue	\$702.93
XX-XXX8600	082624TOR	Invoice	Paid			
	9/16/2024	Acct #8332841222 - Odell T		210-000-4313-4607	Maint & Repairs-Odell Tower	\$461.06
XX-XXX8600	8/15/24-9/16/24	Invoice	Paid			
	9/25/2024	Acct# 8177042222 Sept char		100-185-4430-4180	Electricity-Torrance Avenue	\$554.02
XX-XXX8600	092524TOR	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Daily Leader, Blade XX-XXX7640	8/31/2024 0006634688	8/1-8/30/24 ads - Circuit Cler Invoice	Paid	100-300-4332-4605	Printing-Legal Notices	\$140.40
XX-XXX7640	9/30/2024 000693772	Legal Notice 2023-JA-10 Invoice	Paid	100-300-4332-4605	Printing-Legal Notices	\$100.44
XX-XXX7640	9/30/2024 0006693773	Legal Notice - Sale of Used C Invoice	Paid	100-100-4399-0000	Operating Exp--	\$21.60
XX-XXX7640	8/31/2024 0006634680	Election Judge Notice - 8/8/2 Invoice	Paid	100-125-4332-4104	Printing-General Election	\$33.48
XX-XXX7640	9/30/2024 0006693769	Election Notices-Early Voting Invoice	Paid	100-125-4332-4104	Printing-General Election	\$445.32
XX-XXX7640	10/31/2024 0006740871	Election Notices-Early Voting Invoice	Paid	100-125-4332-4104	Printing-General Election	\$973.84
XX-XXX7640	10/31/2024 0006741246	Legal Notice 24OP228 Invoice	Paid	100-300-4332-4605	Printing-Legal Notices	\$21.60
XX-XXX7640	10/31/2024 0006740940	Legal Notices-Assessor Invoice	Paid	100-140-4332-4605	Printing-Legal Notices	\$1,468.68
XX-XXX7640	10/31/2024 0006741244	Delinquent Tax List - Treasu Invoice	Paid	100-130-4405-0000	Tax Bill Supplies & Equi--	\$357.12
Totals for Daily Leader, Blade:						\$3,562.48
Daniel B Faust						
Daniel B Faust XXX-XX-1916	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$215.00
Totals for Daniel B Faust:						\$215.00
Darlene DeMattia						
Darlene DeMattia XXX-XX-8352	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$253.14
Totals for Darlene DeMattia:						\$253.14
David E Turner						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
David E Turner XXX-XX-5082	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$233.76
Totals for David E Turner:						\$233.76
David J Babb Attorney at Law Ltd						
David J Babb Attorney at Law Ltd XX-XXX5445	9/1/2024 19630	Aug service Invoice	Paid	100-310-4304-0000	Legal Svcs--	\$1,081.50
Totals for David J Babb Attorney at Law Ltd:						\$1,081.50
Dawn L Reed						
Dawn L Reed XXX-XX-6376	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Dawn L Reed:						\$205.00
Deanna Funte						
Deanna Funte XXX-XX-8791	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Deanna Funte:						\$205.00
Deanna L Pratt						
Deanna L Pratt XXX-XX-4535	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$253.19
Totals for Deanna L Pratt:						\$253.19
Deborah K Vance						
Deborah K Vance XXX-XX-5127	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$222.42
Totals for Deborah K Vance:						\$222.42
Debra E Rich						
Debra E Rich XXX-XX-4192	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$233.76
Totals for Debra E Rich:						\$233.76
Debra Jo Voigts						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Debra Jo Voigts XXX-XX-6480	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Debra Jo Voigts:						\$205.00
Debra L Ores						
Debra L Ores XXX-XX-6294	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$239.12
Totals for Debra L Ores:						\$239.12
Deigan & Associates, LLC						
Deigan & Associates, LLC XX-XXX3790	11/25/2024 112524-24-001	Solid Waste/Landfill Consult Invoice	Paid	100-220-4305-0000	Other Prof/Tech Svcs--	\$2,489.16
Totals for Deigan & Associates, LLC:						\$2,489.16
Denise R Beal						
Denise R Beal XXX-XX-6013	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$292.47
Totals for Denise R Beal:						\$292.47
Dennis W Haab						
Dennis W Haab XXX-XX-7877	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$251.80
Totals for Dennis W Haab:						\$251.80
DevNet						
DevNet XX-XXX8198	10/1/2024 0711.11854	Qtr prop tax/zoning subs 11/2 Invoice	Paid	100-130-4302-0000 100-140-4302-0000 100-120-4302-0000 100-142-4302-0000	Data processing Svcs-- Data processing Svcs-- Data processing Svcs-- Data processing Svcs--	\$4,267.01 \$4,267.01 \$2,133.49 \$1,386.65
Totals for DevNet:						\$12,054.16
Diaz Sign Art LLC						
Diaz Sign Art LLC XX-XXX2659	9/18/2024 15337	1 side blk/wht vinyl Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$263.98

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2659	10/2/2024 15354	qty 1 Silver Ford SUV Car, bl Invoice	Paid	209-000-4505-0000	Vehicles--	\$289.98
XX-XXX2659	11/8/2024 15398	Silver SUV, black vinyl Invoice	Paid	209-000-4505-0000	Vehicles--	\$289.98
<i>Totals for Diaz Sign Art LLC:</i>						<u>\$843.94</u>
Digital Copy Systems						
Digital Copy Systems XX-XXX6677	9/16/2024 AR265450	contract 10/16 - 11/15/24 & o Invoice	Paid	100-210-4401-0000	Office Supplies--	\$155.98
XX-XXX6677	10/16/2024 AR268427	11/16-12/15/24 contract & ov Invoice	Paid	100-210-4401-0000	Office Supplies--	\$162.13
XX-XXX6677	11/15/2024 AR271374	12/16-1/15/25 period, over 10 Invoice	Paid	100-210-4401-0000	Office Supplies--	\$158.03
<i>Totals for Digital Copy Systems:</i>						<u>\$476.14</u>
Dixie L Vogel						
Dixie L Vogel XXX-XX-2983	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$248.45
<i>Totals for Dixie L Vogel:</i>						<u>\$248.45</u>
Dluski & Smith, LLC						
Dluski & Smith, LLC XX-XXX4883	9/19/2024 8698	Aug 16 & 19 - Heritage Prai Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$3,360.00
<i>Totals for Dluski & Smith, LLC:</i>						<u>\$3,360.00</u>
Dolores M Bergan						
Dolores M Bergan XXX-XX-8088	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$255.20
<i>Totals for Dolores M Bergan:</i>						<u>\$255.20</u>
Donald Lambert						
Donald Lambert XXX-XX-5360	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$227.06

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Donald Lambert:</i>						<u>\$227.06</u>
Donnells Printing						
Donnells Printing XX-XXX5809	9/30/2024 4350	qty 2,500 #10 Commercial Wi Invoice	Paid	100-140-4401-0000	Office Supplies--	\$475.04
XX-XXX5809	10/4/2024 4356	2 hole drilled paper (case) Invoice	Paid	100-140-4401-0000	Office Supplies--	\$318.94
XX-XXX5809	10/17/2024 INV-123	Postcards w/perf, info card fo Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$265.10
XX-XXX5809	10/17/2024 INV-122	luncheon posters, proofs for V Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$236.31
XX-XXX5809	10/31/2024 INV-148	VA luncheon program broch Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$229.77
<i>Totals for Donnells Printing:</i>						<u>\$1,525.16</u>
Door Masters Inc						
Door Masters Inc XX-XXX5425	10/18/2024 7181926	Repair broken spring on rec b Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$187.50
<i>Totals for Door Masters Inc:</i>						<u>\$187.50</u>
Dora L Immke						
Dora L Immke XXX-XX-2913	9/6/2024 090624	22-CF-207 Transcript People v Invoice	Paid	100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$124.00
XXX-XX-2913	10/28/2024 20241028	Trial transcript of case # 21-CI Invoice	Paid	100-310-4304-4301	Legal Svcs-Trial expenditures	\$21.00
<i>Totals for Dora L Immke:</i>						<u>\$145.00</u>
Driscoll Motor Company						
Driscoll Motor Company XX-XXX8883	9/4/2024 67583	Oil/filter change for B34082 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	9/12/2024 67816	Oil/filter change for A34046 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8883	9/16/2024 67940	oil/filter change for 81636 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$53.14
XX-XXX8883	9/12/2024 67842	oil/filter change for S5322 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	9/12/2024 67845	Oil/filter change for D04427 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	9/26/2024 68242	Oil/filter change for C76554 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	10/10/2024 68601	Oil/filter change, added ww f Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	10/18/2024 68839	Oil/filter change on B74857 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	10/30/2024 69173	Oil Change - 2018 Ford Inter Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	11/1/2024 69249	Oil Change - 2020 Ford Inter Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	11/8/2024 69428	Oil Change - 2018 Ford Inter Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$61.95
XX-XXX8883	11/9/2024 69468	Oil Change - 2016 Ford Inter Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$53.14
XX-XXX8883	11/13/2024 GCCS224543	replaced sensor '15 GMC #F6 Invoice	Paid	209-350-4313-4326	Maint & Repairs-Vehicles	\$145.67
Totals for Driscoll Motor Company:						\$871.45
Durham Electric Inc						
Durham Electric Inc XX-XXX9225	11/20/2024 6922	Labor/Materials to install pow Invoice	Paid	212-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$547.80

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XX-XXX9225	11/13/2024	WAT labor & material to re		100-175-4313-4323	Maint & Repairs-Equipment	\$1,247.50
	6920	Invoice	Paid			
XX-XXX9225	11/13/2024	LJC labor/material conn wate		100-165-4313-4323	Maint & Repairs-Equipment	\$602.33
	6921	Invoice	Paid			
Totals for Durham Electric Inc:						\$2,397.63
Dwight Country Club						
Dwight Country Club	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for Dwight Country Club:						\$75.00
Dwight Ford						
Dwight Ford	8/30/2024	Repair - 2020 Ford Explorer		209-200-4313-4326	Maint & Repairs-Vehicles	\$326.69
	XX-XXX3978 43121	Invoice	Paid			
Totals for Dwight Ford:						\$326.69
Earl Dutko						
Earl Dutko	9/18/2024	9/10 & 9/17/24 mileage for zo		100-142-4322-0000	Mileage--	\$229.14
	XXXXoyee 091824	Invoice	Paid			
XXXXoyee	10/29/2024	Mileage reimb for Zoning tra		100-142-4322-0000	Mileage--	\$191.69
	20241029	Invoice	Paid			
XXXXoyee	11/25/2024	11/25/24 mileage reimbursem		100-142-4322-0000	Mileage--	\$117.25
	112524	Invoice	Paid			
Totals for Earl Dutko:						\$538.08
Edelman Electric Inc						
Edelman Electric Inc	10/8/2024	Backflow testing PSC		100-168-4316-0000	Life Safety--	\$800.00
	XX-XXX7223 40266	Invoice	Paid			
XX-XXX7223	10/8/2024	Backflow testing IDPH		100-490-4316-0000	Life Safety--	\$800.00
	40267	Invoice	Paid			
XX-XXX7223	10/8/2024	Backflow testing CH		100-160-4316-0000	Life Safety--	\$1,200.00
	40268	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7223	10/8/2024	Backflow testing LJC		100-165-4316-0000	Life Safety--	\$2,000.00
	40269	Invoice	Paid			
XX-XXX7223	10/22/2024	Repair backflow devices & t		100-165-4313-4320	Maint & Repairs-Building	\$3,687.73
	40619	Invoice	Paid			
Totals for Edelman Electric Inc:						\$8,487.73
Edgar A Voss						
Edgar A Voss XXX-XX-6393	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$283.14
	11052024	Invoice	Paid			
XXX-XX-6393	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$405.00
	11052024	Invoice	Paid			
Totals for Edgar A Voss:						\$688.14
Edinger's Engraving & Trophies						
Edinger's Engraving & Trophies XXX-XX-8583	11/13/2024	2 8x10 retirement plaques w/e		100-100-4399-0000	Operating Exp--	\$204.20
	18699	Invoice	Paid			
XXX-XX-8583	11/20/2024	qty 1 Retirement Plaque - LeA		100-120-4401-0000	Office Supplies--	\$96.75
	18701	Invoice	Paid			
Totals for Edinger's Engraving & Trophies:						\$300.95
Elaine Kay Mortensen						
Elaine Kay Mortensen XXX-XX-5909	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			
Totals for Elaine Kay Mortensen:						\$205.00
Elevator Safety Associates						
Elevator Safety Associates XX-XXX8285	11/15/2024	Annual lift/hydraulic inspect		100-160-4316-0000	Life Safety--	\$450.00
	106903	Invoice	Paid			
Totals for Elevator Safety Associates:						\$450.00
Elizabeth A Steffen						
Elizabeth A Steffen XXX-XX-0053	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Erick S Mund XXXXoyee	10/23/2024 102324	Mileage & Meal Reimburse Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$118.80
Totals for Erick S Mund:						\$118.80
Esmen Township						
Esmen Township	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Esmen Township:						\$75.00
ESRI						
ESRI XX-XXX5732	10/8/2024 236141	ArcGIS Desktop Maintenanc Invoice	Paid	293-000-4600-0000	Other Disbursements--	\$4,515.00
Totals for ESRI:						\$4,515.00
Eugene A Burnett						
Eugene A Burnett XXX-XX-4713	11/22/2024 11052024	Election Judge - 11/5/4 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$235.00
Totals for Eugene A Burnett:						\$235.00
Evergreen FS Inc						
Evergreen FS Inc XX-XXX0460	8/31/2024 083124	id 3354220 Aug fuel purchas Invoice	Paid	209-150-4420-0000	Fuel--	\$366.14
XX-XXX0460	8/31/2024 84243100	2.5 gal Bullzeye (2x2.5 Gl)/C Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$52.50
XX-XXX0460	9/30/2024 3354220 093024	September Fuel - Maintenanc Invoice	Paid	209-150-4420-0000	Fuel--	\$232.15
XX-XXX0460	10/31/2024 3354220 103124	October Fuel Maintenance Invoice	Paid	209-150-4420-0000	Fuel--	\$319.32
Totals for Evergreen FS Inc:						\$970.11
Fairbury Veterinary Hospital						
Fairbury Veterinary Hospital XX-XXX7180	10/9/2024 2024-18	Paula Fry for Cat: Bailey Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$300.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
First Financial Bank (Inv) XX-XXX4860	9/3/2024 Sept 2024	Add to existing CD for anoth Invoice	Paid	219-000-0601-1219	Certificate of Deposit-National Opioid Set	\$30,000.00
XX-XXX4860	9/4/2024 Sept 2024	Add to existing CD for 30 da Invoice	Paid	800-000-0601-1800	Certificate of Deposit-Working Cash	\$400,000.00
XX-XXX4860	9/4/2024 Sept 2024	Add to existing CD for 30 da Invoice	Paid	101-000-0601-1101	Certificate of Deposit-Tort Judgment	\$25,000.00
XX-XXX4860	9/30/2024 PosPay Sept 2024	Sept Positive Pay service fee Invoice	Paid	100-119-4302-0000	Data processing Svcs--	\$15.00
XX-XXX4860	10/3/2024 Oct 2024	Add to existing CD for anoth Invoice	Paid	264-000-0601-1264	Certificate of Deposit-Probation Fund	\$10,000.00
XX-XXX4860	10/7/2024 October 2024	Add to existing CD for anoth Invoice	Paid	291-000-0601-1291	Certificate of Deposit-Special Recording	\$10,000.00
XX-XXX4860	10/7/2024 Oct 24	Purchase New 30 day CD @ 4 Invoice	Paid	262-000-0601-1262	Certificate of Deposit-Court Automation	\$281,000.00
XX-XXX4860	10/8/2024 Oct 2024	Purchase New 30 day CD @ 4 Invoice	Paid	290-000-0601-1290	Certificate of Deposit-Document Storage	\$380,000.00
XX-XXX4860	10/9/2024 Oct 2024	Purchase new 30 day CD @ 4 Invoice	Paid	101-000-0601-1101	Certificate of Deposit-Tort Judgment	\$300,000.00
XX-XXX4860	10/25/2024 102524	Purchase 31 day CD Invoice	Paid	201-000-0601-1201	Certificate of Deposit-Social Security	\$400,000.00
XX-XXX4860	10/28/2024 102824	add to CD for another 30 day Invoice	Paid	209-000-0601-1209	Certificate of Deposit-Vehicle Fund	\$350,000.00
XX-XXX4860	10/31/2024 PosPay Oct 2024	October Positive Pay fee Invoice	Paid	100-119-4302-0000	Data processing Svcs--	\$15.00
XX-XXX4860	11/6/2024 November 2024	Add to existing CD for anoth Invoice	Paid	291-000-0601-1291	Certificate of Deposit-Special Recording	\$10,000.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4860	11/8/2024	Add to existing CD for 31 da		262-000-0601-1262	Certificate of Deposit-Court Automation	\$15,000.00
	Nov 2024	Invoice	Paid			
XX-XXX4860	11/8/2024	Add to existing CD for 31 da		290-000-0601-1290	Certificate of Deposit-Document Storage	\$15,000.00
	November 2024	Invoice	Paid			
XX-XXX4860	11/14/2024	Purchase new 30 day CD		265-000-0601-1265	Certificate of Deposit-Victim Coordinator	\$4,000.00
	Nov 2024	Invoice	Paid			
XX-XXX4860	11/29/2024	Nov Positive Pay service fee		100-119-4302-0000	Data processing Svcs--	\$15.00
	PosPay Nov 2024	Invoice	Paid			
Totals for First Financial Bank (Inv):						\$2,230,045.00
First United Methodist Church						
First United Methodist Church	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for First United Methodist Church:						\$75.00
Flanagan Community Bldg						
Flanagan Community Bldg	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for Flanagan Community Bldg:						\$75.00
Fraher Ford Inc						
Fraher Ford Inc	10/9/2024	New Keys 2015 Ford Explo		209-200-4313-4326	Maint & Repairs-Vehicles	\$285.00
	XX-XXX8995 68287	Invoice	Paid			
XX-XXX8995	11/6/2024	2021 Ford Explorer - batter i		209-200-4313-4326	Maint & Repairs-Vehicles	\$804.81
	68452	Invoice	Paid			
Totals for Fraher Ford Inc:						\$1,089.81
Frontier						
Frontier	8/10/2024	AUG acct 815-844-7214-112		100-119-4330-0000	Telephone--	\$7.56
	XX-XXX0040 081024	Invoice	Paid			
XX-XXX0040	8/10/2024	AUG acct 815-844-2774-093		100-119-4330-0000	Telephone--	\$1,139.93
	081024	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0040	8/25/2024	SEPT acct 815-842-0567-091		100-119-4330-0000	Telephone--	\$269.01
	082524	Invoice	Paid			
XX-XXX0040	8/28/2024	SEPT acct 815-842-1360-080		100-119-4330-0000	Telephone--	\$379.28
	082824	Invoice	Paid			
XX-XXX0040	9/10/2024	SEPT acct 815-844-7214-112		100-119-4330-0000	Telephone--	\$13.37
	091024	Invoice	Paid			
XX-XXX0040	9/10/2024	SEPT acct 815-844-2774-093		100-119-4330-0000	Telephone--	\$1,149.27
	091024	Invoice	Paid			
XX-XXX0040	8/28/2024	SEPT acct 815-842-0100-092		100-119-4330-0000	Telephone--	\$2,294.76
	082824	Invoice	Paid			
XX-XXX0040	9/25/2024	OCT acct 815-842-0567-0917		100-119-4330-0000	Telephone--	\$269.01
	092524	Invoice	Paid			
XX-XXX0040	9/28/2024	Oct acct 815-842-0100-09291		100-119-4330-0000	Telephone--	\$2,308.75
	092824	Invoice	Paid			
XX-XXX0040	10/10/2024	Oct acct 815-844-7214-11250		100-119-4330-0000	Telephone--	\$13.38
	101024	Invoice	Paid			
XX-XXX0040	9/28/2024	Oct acct 815-842-1360-08081		100-119-4330-0000	Telephone--	\$379.28
	092824	Invoice	Paid			
XX-XXX0040	10/28/2024	Nov - acct #815-842-1360-080		100-119-4330-0000	Telephone--	\$400.54
	102824	Invoice	Paid			
XX-XXX0040	10/28/2024	Nov - acct #815-842-0100-092		100-119-4330-0000	Telephone--	\$2,304.61
	102824	Invoice	Paid			
XX-XXX0040	10/10/2024	Oct - acct #815-844-2774-093		100-119-4330-0000	Telephone--	\$1,875.71
	101024	Invoice	Paid			
XX-XXX0040	10/25/2024	Nov Svc #815-842-0567-091		100-119-4330-0000	Telephone--	\$270.65
	20241025	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0040	11/10/2024	NOV acct 815-844-2774-093		100-119-4330-0000	Telephone--	\$1,941.90
	111024	Invoice	Paid			
Totals for Frontier:						\$15,017.01
Gale A Watson						
Gale A Watson XXX-XX-0570	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			
Totals for Gale A Watson:						\$205.00
Garcia Clinical Laboratory						
Garcia Clinical Laboratory XX-XXX5352	9/10/2024	August 2024 - Laboratory Se		281-000-4326-0000	Inmate Medical--	\$22.00
	69977	Invoice	Paid			
XX-XXX5352	10/9/2024	Sept 2024 - Laboratory Servic		281-000-4326-0000	Inmate Medical--	\$10.00
	70265	Invoice	Paid			
Totals for Garcia Clinical Laboratory:						\$32.00
Gavin Cox						
Gavin Cox XXXXoyee	8/30/2024	8/30/24 mileage for call out		100-210-4322-0000	Mileage--	\$41.41
	083024	Invoice	Paid			
XXXXoyee	9/16/2024	9/3, 9/5 & 9/13/24 - mileage a		100-210-4322-0000	Mileage--	\$85.82
	091624	Invoice	Paid			
XXXXoyee	9/30/2024	9/17, 9/21, 9/27 mileage for c		100-210-4322-0000	Mileage--	\$129.31
	093024	Invoice	Paid			
XXXXoyee	10/10/2024	Call out mileage reimburseme		100-210-4322-0000	Mileage--	\$19.43
	10102024	Invoice	Paid			
XXXXoyee	10/23/2024	Mileage for callout, 69 miles		100-210-4322-0000	Mileage--	\$46.23
	20241023	Invoice	Paid			
XXXXoyee	11/4/2024	Mileage reimb for call outs		100-210-4322-0000	Mileage--	\$71.42
	20241104	Invoice	Paid			
XXXXoyee	11/17/2024	11/17/24 mileage		100-210-4322-0000	Mileage--	\$38.19
	111724	Invoice	Paid			

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Gayle L Rogers						
Gayle L Rogers	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$220.36
XXX-XX-2262	11052024	Invoice	Paid			
<i>Totals for Gavin Cox:</i>						<u>\$431.81</u>
Gerald Earing						
Gerald Earing	11/14/2024	11/14/24 Ink Cartridge reimbu		100-100-4399-0000	Operating Exp--	\$241.99
XXXXoyee	111424	Invoice	Paid			
	11/20/2024	11/18 & 11/19/24 mileage - S		100-100-4322-0000	Mileage--	\$254.60
XXXXoyee	112024	Invoice	Paid			
<i>Totals for Gerald Earing:</i>						<u>\$496.59</u>
Gibson Veterinary Clinic						
Gibson Veterinary Clinic	10/29/2024	Bethany Trowbridge for cat: C		204-000-4305-0000	Other Prof/Tech Svcs--	\$300.00
XX-XXX5671	2024-21	Invoice	Paid			
<i>Totals for Gibson Veterinary Clinic:</i>						<u>\$300.00</u>
Ginger Harris						
Ginger Harris	9/17/2024	9/17/24 mileage to AAIM Tra		100-115-4320-0000	Meetings Training Travel--	\$76.38
XXXXoyee	091724	Invoice	Paid			
<i>Totals for Ginger Harris:</i>						<u>\$76.38</u>
Grainger						
Grainger	11/22/2024	qty 2 V-Belt; qty 5 Diaphrag		100-168-4313-4320	Maint & Repairs-Building	\$268.38
XX-XXX0280	9325559194	Invoice	Paid			
<i>Totals for Grainger:</i>						<u>\$268.38</u>
Great Lakes Ace Hardware Inc.						
Great Lakes Ace Hardware Inc.	8/30/2024	qty 1 battery alkaline AA 20p		100-200-4401-0000	Office Supplies--	\$20.99
XX-XXX3474	560/16	Invoice	Paid			
	8/13/2024	qty 1 pump condnst		100-168-4313-4320	Maint & Repairs-Building	\$59.99
XX-XXX3474	213	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3474	8/14/2024 250	qty 1 cleanr liquid pro 32oz Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$6.99
XX-XXX3474	8/21/2024 367	qty 1 clog remover gel 128oz Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$18.99
XX-XXX3474	8/21/2024 3207	qty 1 Mender Hose Std 5/8X5/ Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$2.99
XX-XXX3474	8/26/2024 452/16	qty 1 Quick connect 3/8" F Pl Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$21.58
XX-XXX3474	9/3/2024 611	qty 10 misc. fasteners Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$3.12
XX-XXX3474	9/4/2024 633	qty 1 vinyl hose washer 10pk; Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$10.58
XX-XXX3474	9/5/2024 661	qty 2 Cleanr Krud Kutter 32O Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$23.98
XX-XXX3474	9/5/2024 671	qty 1 Hose Clamp & qty 4 Tul Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$10.95
XX-XXX3474	9/6/2024 691	qty 1 Screwdriver/Nutdriver Invoice	Paid	100-150-4490-4490	Other Supplies-Tools	\$26.99
XX-XXX3474	9/6/2024 705	qty 6 Misc. Fasteners Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$2.60
XX-XXX3474	9/11/2024 796	qty 1 Copper pipe M 1/2"x10' Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$23.99
XX-XXX3474	9/17/2024 935	qty 1 Square 7"Rafter Poly; q Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$20.58
XX-XXX3474	9/26/2024 1135	qty 2 Chisl Nozzl5.5X15DEG Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$23.98

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3474	9/26/2024	qty 1 Great Stuff Window 12C		100-168-4313-4320	Maint & Repairs-Building	\$22.98
	1139	Invoice	Paid			
XX-XXX3474	9/27/2024	qty 1 Putty Knife Poly 3"W 2		100-150-4490-4490	Other Supplies-Tools	\$3.99
	1146	Invoice	Paid			
XX-XXX3474	8/29/2024	Pipe, tsn rod, flush pvc (plus		100-175-4313-4320	Maint & Repairs-Building	\$119.92
	544	Invoice	Paid			
XX-XXX3474	10/11/2024	bowl brush, nipple black, st		100-150-4490-4492	Other Supplies-Grounds	\$10.99
	1462	Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$4.99
				100-165-4313-4323	Maint & Repairs-Equipment	\$6.58
XX-XXX3474	10/9/2024	hose nozzle set metal 2/pk		100-165-4313-4320	Maint & Repairs-Building	\$19.99
	1393	Invoice	Paid			
XX-XXX3474	10/17/2024	bleach 2 ea 121 oz for PSC		100-168-4313-4320	Maint & Repairs-Building	\$19.98
	1559	Invoice	Paid			
XX-XXX3474	10/23/2024	seafoam motor treatment, 16 o		100-150-4490-4492	Other Supplies-Grounds	\$12.99
	1667/166	Invoice	Paid			
XX-XXX3474	10/25/2024	Elbow, dur batt lithium 2032 f		100-165-4313-4320	Maint & Repairs-Building	\$13.58
	1716/166	Invoice	Paid			
XX-XXX3474	11/19/2024	ground plug pvc 15A		100-168-4313-4320	Maint & Repairs-Building	\$5.59
	2199	Invoice	Paid			
XX-XXX3474	11/19/2024	pnt tray wh 1pk, try lnr wh 3p		100-168-4313-4320	Maint & Repairs-Building	\$5.58
	2215	Invoice	Paid			
XX-XXX3474	11/21/2024	Ryl int egg uwb; Ace btr rlrj; l		100-168-4313-4320	Maint & Repairs-Building	\$48.17
	2266/166	Invoice	Paid			
XX-XXX3474	11/21/2024	Lime-rust remover; scrubber d		100-490-4440-0000	Cleaning Supplies--	\$24.56
	2264/166	Invoice	Paid			
XX-XXX3474	11/22/2024	Wire rope clip		100-160-4313-4320	Maint & Repairs-Building	\$3.58
	2289/166	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3474	11/25/2024	Libman angle broom/Dpan		100-175-4490-4492	Other Supplies-Grounds	\$15.99
	2321/166	Invoice	Paid			
XX-XXX3474	11/25/2024	qty 1 mouse trap 3 PK		100-175-4313-4320	Maint & Repairs-Building	\$11.99
	2344/166	Invoice	Paid			
Totals for Great Lakes Ace Hardware Inc.:						\$629.75
Gregory A Gracz						
Gregory A Gracz XXX-XX-9836	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$222.42
	11052024	Invoice	Paid			
Totals for Gregory A Gracz:						\$222.42
Grundy County Coroner						
Grundy County Coroner	10/2/2024	Autopsy suite use for Case #		100-210-4353-0000	Autopsies--	\$470.00
	100224	Invoice	Paid			
Totals for Grundy County Coroner:						\$470.00
Hannah Grove						
Hannah Grove XXX-XX-1569	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$235.82
	11052024	Invoice	Paid			
Totals for Hannah Grove:						\$235.82
Hannah R Lee						
Hannah R Lee XXX-XX-4425	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$225.72
	11052024	Invoice	Paid			
Totals for Hannah R Lee:						\$225.72
Heidi Zeidenstein						
Heidi Zeidenstein XXXXoyee	9/11/2024	7/16, 7/23, 7/30, 8/13, 8/20 &		100-350-4320-0000	Meetings Training Travel--	\$20.00
	091124	Invoice	Paid			
XXXXoyee	8/30/2024	Vital Check-Birth certificate f		264-000-4341-0000	Client Services--	\$54.00
	187404094	Invoice	Paid			
XXXXoyee	9/3/2024	Casey's - Vets Court Reward f		264-000-4341-0000	Client Services--	\$20.00
	090324	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Henson Robinson Company						
Henson Robinson Company XX-XXX0340	10/4/2024 290900	intellihot unit 2 leak, repair & Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$4,519.51
<i>Totals for Henson Robinson Company:</i>						<u>\$4,519.51</u>
Hewn Studio PLLC						
Hewn Studio PLLC XX-XXX4448	7/31/2024 22008-10	July 2024 - Courthouse Roof I Invoice	Paid	210-000-4502-4160	Bldg Improvements-Courthouse	\$4,859.72
<i>Totals for Hewn Studio PLLC:</i>						<u>\$4,859.72</u>
Heyl Royster Voelker & Allen PC						
Heyl Royster Voelker & Allen PC XX-XXX7290	9/3/2024 1704236	July 2024 - Heritage Prairie F Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$23,644.47
XX-XXX7290	9/3/2024 1704235	Committee Meeting - Str Invoice	Paid	210-000-4304-4783	Legal Svcs-Zoning BOA	\$1,950.00
XX-XXX7290	10/1/2024 1711071	July & August for L&J Cente Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$14,000.64
XX-XXX7290	10/16/2024 1717404	Sept 2024 - L&J Center non-A Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$18,854.00
XX-XXX7290	10/1/2024 1711072	Aug 2024 - Landfill Expansi Invoice	Paid	210-000-4304-4784	Legal Svcs-Landfill	\$1,933.41
XX-XXX7290	10/10/2024 1715828	Sept 2024 - Landfill Expansio Invoice	Paid	210-000-4304-4784	Legal Svcs-Landfill	\$2,205.00
XX-XXX7290	10/10/2024 1715829	Sept 2024 - Streamline Zonin Invoice	Paid	210-000-4304-4783	Legal Svcs-Zoning BOA	\$1,920.00
XX-XXX7290	10/1/2024 1711073	Aug 2024 - Heritage Prairie F Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$38,030.00
XX-XXX7290	10/10/2024 1715830	Sept 2024 - Heritage Prairie F Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$6,764.47

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7290	11/19/2024	Oct 2024 - L&J Center Non-A		210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$36,611.16
	1726020	Invoice	Paid			
XX-XXX7290	11/19/2024	Oct 2024 - Streamline Zoning		210-000-4304-4783	Legal Svcs-Zoning BOA	\$1,680.00
	1726021	Invoice	Paid			
Totals for Heyl Royster Voelker & Allen PC:						\$147,593.15
HicksGas LLC						
HicksGas LLC XX-XXX1501	11/6/2024	parts/labor for CH		100-160-4313-4323	Maint & Repairs-Equipment	\$646.78
	201125	Invoice	Paid			
XX-XXX1501	11/6/2024	parts/labor at CH		100-160-4313-4323	Maint & Repairs-Equipment	\$838.08
	201080	Invoice	Paid			
Totals for HicksGas LLC:						\$1,484.86
Hillary Blackwell						
Hillary Blackwell XXX-XX-9624	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$245.10
	11052024	Invoice	Paid			
Totals for Hillary Blackwell:						\$245.10
HSA Bank						
HSA Bank	9/6/2024	LIV CO 9/6/24 EE HSA		105-000-2247-0000	Employee HSA--	\$169.61
	2024 0906	Invoice	Paid			
	9/20/2024	LIV CO 9/20/24 EE HSA		105-000-2247-0000	Employee HSA--	\$169.61
	2024 0920	Invoice	Paid			
	10/4/2024	LIV CO 10/4/24 EEHSA		105-000-2247-0000	Employee HSA--	\$169.61
	2024 1004	Invoice	Paid			
	10/18/2024	LIV CO 10/18/24 EE HSA		105-000-2247-0000	Employee HSA--	\$169.61
	2024 1018	Invoice	Paid			
	11/1/2024	LIV CO 11/1/24 EE HSA		105-000-2247-0000	Employee HSA--	\$169.61
	2024 1101	Invoice	Paid			
	11/15/2024	LIV CO 11/15/24 EE HSA		105-000-2247-0000	Employee HSA--	\$169.61
	2024 1115	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for HSA Bank:</i>						<u><i>\$1,017.66</i></u>
IHR						
IHR	9/17/2024	MRT Group 7 & 8 for client #		264-000-4341-0000	Client Services--	\$80.00
XX-XXX2494	091724	Invoice	Paid			
	9/17/2024	MRT Group #2 (8/6/24) for c		264-000-4341-0000	Client Services--	\$40.00
XX-XXX2494	091724	Invoice	Paid			
	10/24/2024	MRT Assessment Fee for Cl		264-000-4341-0000	Client Services--	\$150.00
XX-XXX2494	102424	Invoice	Paid			
	10/24/2024	Individual Counseling for cli		264-000-4341-0000	Client Services--	\$5.00
XX-XXX2494	10/24/24	Invoice	Paid			
<i>Totals for IHR:</i>						<u><i>\$275.00</i></u>
IL American Water						
IL American Water	8/27/2024	AUG acct 1025-21000029365		100-185-4432-4180	Water & Sewer-Torrance Avenue	\$41.38
XX-XXX5894	082724TOR	Invoice	Paid			
	8/27/2024	AUG acct 1025-22003892639		100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$252.84
XX-XXX5894	082724HE	Invoice	Paid			
	8/27/2024	SEPT acct 1025-22003892638		100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$60.65
XX-XXX5894	082724HE	Invoice	Paid			
	9/4/2024	SEPT fire acct 1025-21000201		100-185-4432-4168	Water & Sewer-Public Safety Complex	\$60.68
XX-XXX5894	090424PSC	Invoice	Paid			
	9/4/2024	SEPT fire acct 1025-21000524		100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$60.68
XX-XXX5894	090424LJC	Invoice	Paid			
	9/4/2024	SEPT fire acct 1025-21000042		100-185-4432-4160	Water & Sewer-Courthouse	\$60.68
XX-XXX5894	090424CH	Invoice	Paid			
	9/12/2024	AUG acct 1025-21000078479		100-185-4432-4160	Water & Sewer-Courthouse	\$164.45
XX-XXX5894	091224CH	Invoice	Paid			
	9/12/2024	AUG acct 1025-21000011899		100-185-4432-3351	Water & Sewer-Water Street	\$68.07
XX-XXX5894	091224WAT	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5894	9/25/2024 092524TOR	SEPT acct 1025-21000029365 Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$38.41
XX-XXX5894	9/25/2024 092524HE	SEPT acct 1025-22003892639 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$206.78
XX-XXX5894	9/12/2024 091224PSC	AUG acct 1025-21000292639 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,591.16
XX-XXX5894	9/25/2024 092524HE	OCT fire acct 1025-20038926 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$60.68
XX-XXX5894	10/2/2024 090224PSC	Oct service Acct# 1025-21000 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$60.68
XX-XXX5894	10/2/2024 100224CH-LJC	pymt corr & Oct svc 1025-210 Invoice	Paid	100-185-4432-4160 100-185-4432-4165	Water & Sewer-Courthouse Water & Sewer-Law & Justice Ctr	\$61.14 \$61.13
XX-XXX5894	10/7/2024 100724LJC	Aug Acct 1025-21000256140 Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$892.15
XX-XXX5894	10/14/2024 101424LJC	Sept svc acct 1025-210002561 Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$820.72
XX-XXX5894	10/14/2024 101424CH	Sept svc acct 1025-210000784 Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$165.47
XX-XXX5894	10/14/2024 101424WAT	Sept svc acct 1025-210000118 Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$65.07
XX-XXX5894	10/14/2024 101424PSC	Sept svc acct 1025-210002926 Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,385.65
XX-XXX5894	10/23/2024 102324HE	Nov svc #1025-22003892638 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$60.68
XX-XXX5894	10/25/2024 102524HE	Oct svc #1025-22003892639 Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$146.64

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5894	10/25/2024	Oct svc #1025-21000029365		100-185-4432-4180	Water & Sewer-Torrance Avenue	\$40.41
	102524TOR	Invoice	Paid			
XX-XXX5894	11/5/2024	Nov Fire for #1025-21000201		100-185-4432-4168	Water & Sewer-Public Safety Complex	\$60.68
	110524PSC	Invoice	Paid			
XX-XXX5894	11/5/2024	Nov Fire for #1025-21000524		100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$60.68
	110524LJC	Invoice	Paid			
XX-XXX5894	11/5/2024	Nov Fire for \$1025-21000042		100-185-4432-4160	Water & Sewer-Courthouse	\$60.68
	110524CH	Invoice	Paid			
XX-XXX5894	11/14/2024	Oct service #1025-210000784		100-185-4432-4160	Water & Sewer-Courthouse	\$211.56
	111424CH	Invoice	Paid			
XX-XXX5894	11/14/2024	Oct service #1025-210000118		100-185-4432-3351	Water & Sewer-Water Street	\$89.12
	111424WAT	Invoice	Paid			
XX-XXX5894	11/14/2024	Oct service #1025-210002561		100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$705.91
	111424LJC	Invoice	Paid			
XX-XXX5894	11/14/2024	OCT acct 1025-21000292639		100-185-4432-4168	Water & Sewer-Public Safety Complex	\$4,215.15
	111424PSC	Invoice	Paid			
Totals for IL American Water:						\$15,829.98
IL Assoc of County Clerks & Recorders						
IL Assoc of County Clerks & Recorders XX-XXX5554	10/2/2024	annual dues for IL Assoc Co C		100-120-4334-0000	Dues & Memberships--	\$625.00
	IACR dues 24/25	Invoice	Paid			
Totals for IL Assoc of County Clerks & Recorders:						\$625.00
IL Dept of Employment Security						
IL Dept of Employment Security	11/8/2024	Acct #0802012 - M Chavez 7		102-800-4230-0000	Unemployment Benefits--	\$5,157.00
	3rd Qtr 2024	Invoice	Paid			
Totals for IL Dept of Employment Security:						\$5,157.00
IL Office of the State Fire Marshal						
IL Office of the State Fire Marshal XX-XXX6858	8/28/2024	ThyssenKrupp Elevator Annu		100-165-4316-0000	Life Safety--	\$225.00
	5125146892	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6858	10/31/2024	Boiler Certificates & State In		210-000-4502-4168	Bldg Improvements-Public Safety Comple	\$560.00
	9702258	Invoice	Paid	210-000-4502-4168	Bldg Improvements-Public Safety Comple	\$240.00
XX-XXX6858	11/19/2024	Annual renewal certificate C		100-160-4316-0000	Life Safety--	\$75.00
	5125148919	Invoice	Paid			
XX-XXX6858	11/19/2024	Annual renewal certificate C		100-160-4316-0000	Life Safety--	\$75.00
	5125148921	Invoice	Paid			
XX-XXX6858	6/27/2024	H022729 Elevator Annual Re		100-165-4316-0000	Life Safety--	\$75.00
	5125145720	Invoice	Paid			
Totals for IL Office of the State Fire Marshal:						\$1,250.00
IL Probation and Court Services Association						
IL Probation and Court Services Associatio XX-XXX4782	9/12/2024	qty 1 - Wednesday Only Mem		100-350-4320-0000	Meetings Training Travel--	\$185.00
	Order #7184	Invoice	Paid			
XX-XXX4782	9/13/2024	qty 2- Fall Conference Membe		100-350-4320-0000	Meetings Training Travel--	\$610.00
	1657	Invoice	Paid			
XX-XXX4782	11/8/2024	Group tier 2		100-350-4320-0000	Meetings Training Travel--	\$475.00
	1720	Invoice	Paid			
Totals for IL Probation and Court Services Association:						\$1,270.00
IL State Treasurer						
IL State Treasurer	7/11/2021	IPCSA Dues - Tiffany Baker -		100-350-4320-0000	Meetings Training Travel--	\$25.00
	071121	Invoice	Paid			
	12/31/2020	DCM Landscaping & Garden		100-168-4317-0000	Service Contracts--	\$140.00
	4365	Invoice	Paid			
	12/31/2020	DCM Landscaping & Garden		100-490-4317-0000	Service Contracts--	\$70.00
	4364	Invoice	Paid			
	12/31/2020	DCM Landscaping & Garden		100-175-4317-0000	Service Contracts--	\$140.00
	4363	Invoice	Paid			
	12/30/2020	DCM Landscaping & Garden		100-165-4317-0000	Service Contracts--	\$140.00
	4362	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for IL State Treasurer:</i>						<u>\$515.00</u>
Illinois Council of Chief Defenders						
Illinois Council of Chief Defenders	11/1/2024	2024 Chief Defenders annual c		100-320-4334-0000	Dues & Memberships--	\$550.00
	20241101	Invoice	Paid			
<i>Totals for Illinois Council of Chief Defenders:</i>						<u>\$550.00</u>
Illinois Forensic Associates, Inc.						
Illinois Forensic Associates, Inc.	8/29/2024	Case 24CF171 Psychosexual I		100-330-4350-0000	Court Appointed Medical--	\$1,100.00
XX-XXX5274	082924	Invoice	Paid			
	11/18/2024	Court appt eval 23-CF-225, U		100-330-4305-4317	Other Prof/Tech Svcs-Pre-trial Eval & Svc	\$1,100.00
XX-XXX5274	20241118	Invoice	Paid			
<i>Totals for Illinois Forensic Associates, Inc.:</i>						<u>\$2,200.00</u>
Illinois State Police						
Illinois State Police	6/30/2024	R&A Pflibsen liq license Co		100-120-4401-0000	Office Supplies--	\$56.50
XX-XXX3738	20240601578	Invoice	Paid			
	7/31/2024	K&J Derosssett liq lic Cost C		100-120-4401-0000	Office Supplies--	\$56.50
XX-XXX3738	20240701578	Invoice	Paid			
<i>Totals for Illinois State Police:</i>						<u>\$113.00</u>
Imbert International, Inc.						
Imbert International, Inc.	9/27/2024	Ball bearings, fan shaft, bushi		100-165-4313-4323	Maint & Repairs-Equipment	\$4,738.00
XX-XXX2067	17826-00	Invoice	Paid			
<i>Totals for Imbert International, Inc.:</i>						<u>\$4,738.00</u>
IMRF - Bank Draft						
IMRF - Bank Draft	9/13/2024	IMRF 8/2024 CONTRIBUTIO		200-000-2150-0000	IMRF Liability--	\$97,461.01
	CUST ID# 03030 8/24	Invoice	Paid			
	10/11/2024	IMRF CUST ID 03030 9/24		200-000-2150-0000	IMRF Liability--	\$99,634.91
	GEN FUND IMRF 9/24	Invoice	Paid			
	11/27/2024	Cust Id 03030, 11/2024 contr		200-000-2150-0000	IMRF Liability--	\$98,911.29
	1719577-M6K8	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Totals for IMRF - Bank Draft:						\$296,007.21
Interstate All Battery Center						
Interstate All Battery Center XX-XXX3049	10/15/2024 1900401029404	2 ea SLA1105 ib 12 Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$95.40
Totals for Interstate All Battery Center:						\$95.40
IPBVAA						
IPBVAA	9/3/2024 090324	E.Meiner membership IL Pro Invoice	Paid	100-310-4399-0000	Operating Exp--	\$55.00
Totals for IPBVAA:						\$55.00
Isabelle Buchenau						
Isabelle Buchenau XXX-XX-4108	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Isabelle Buchenau:						\$205.00
IT Resource, LLC						
IT Resource, LLC XX-XXX9126	9/19/2024 72665	.25 hr Consult with R.Brenner Invoice	Paid	100-119-4301-0000	Consulting Svcs--	\$45.00
XX-XXX9126	9/30/2024 72762	.50 hr Consult with R.Brenner Invoice	Paid	100-119-4301-0000	Consulting Svcs--	\$90.00
Totals for IT Resource, LLC:						\$135.00
J Scott Denton MD						
J Scott Denton MD XXX-XX-4694	9/6/2024 N-24-462	autopsy/transcript B.McCaugh Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,250.00
XXX-XX-4694	9/27/2024 N-24-506,521,522,538	autopsy/transcript B.Beyers, T Invoice	Paid	100-210-4353-0000	Autopsies--	\$5,000.00
XXX-XX-4694	9/30/2024 N-24-542	autopsy/transcript J.McDonal Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,250.00
XXX-XX-4694	10/14/2024 101424	G.Twagilimana N-24-524 9/6 Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,250.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
James A Bostelman XXX-XX-3613	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$239.12
Totals for James A Bostelman:						\$239.12
James M Gerber						
James M Gerber XXX-XX-9913	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$215.00
Totals for James M Gerber:						\$215.00
Jamie S Atkinson						
Jamie S Atkinson XXX-XX-3287	8/29/2024	Court Reporting- Heritage Pr Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$1,213.24
XXX-XX-3287	8/8/2024	Court Reporting-Heritage Pr Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$7,158.02
Totals for Jamie S Atkinson:						\$8,371.26
Jane Gerdes						
Jane Gerdes XXXXYoyee	9/11/2024 091124	9/9 & 9/10/24 meals at IPAI c Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$27.47
Totals for Jane Gerdes:						\$27.47
Janet K Voyles						
Janet K Voyles XXX-XX-3430	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Janet K Voyles:						\$205.00
Janice E Nussbaum						
Janice E Nussbaum XXX-XX-3062	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$265.20
Totals for Janice E Nussbaum:						\$265.20
Jason Durham						
Jason Durham XXXXYoyee	9/11/2024 091124	8/27, 8/28 & 8/29 - meals for Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$137.73

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Jason S Montello						
Jason S Montello	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$231.75
XXX-XX-3297	11052024	Invoice	Paid			
<i>Totals for Jason Durham:</i>						<u>\$137.73</u>
JCM Uniforms						
JCM Uniforms	7/24/2024	M.Hallowell - qty 1 Paladin L		100-200-4480-4759	Uniforms-Replacement Vests	\$965.00
XX-XXX8253	802582	Invoice	Paid			
	7/30/2024	M.Howard - qty 1 Paladin Le		100-200-4480-4759	Uniforms-Replacement Vests	\$985.00
XX-XXX8253	803697	Invoice	Paid			
	9/20/2024	male paladin leve 2 attire, ves		100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$1,197.95
XX-XXX8253	805093	Invoice	Paid			
	10/24/2024	vest cover, lettering, patches M		100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$264.95
XX-XXX8253	806205	Invoice	Paid			
<i>Totals for JCM Uniforms:</i>						<u>\$3,412.90</u>
Jeanette M Coomber						
Jeanette M Coomber	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$255.00
XXX-XX-3556	11052024	Invoice	Paid			
<i>Totals for Jeanette M Coomber:</i>						<u>\$255.00</u>
Jennifer Johnston						
Jennifer Johnston	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-6896	11052024	Invoice	Paid			
<i>Totals for Jennifer Johnston:</i>						<u>\$205.00</u>
Jennifer L Vaughan						
Jennifer L Vaughan	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$222.42
	11052024	Invoice	Paid			
<i>Totals for Jennifer L Vaughan:</i>						<u>\$222.42</u>
Jennifer Lynn Vaughn						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Jennifer Lynn Vaughn XXX-XX-4991	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$225.10
Totals for Jennifer Lynn Vaughn:						\$225.10
Jeremy Harshfield						
Jeremy Harshfield XXX-Xoyee	10/2/2024 100224	Reimb mileage to/from IPCS Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$160.80
Totals for Jeremy Harshfield:						\$160.80
Joan E Reed						
Joan E Reed XXX-XX-6177	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Joan E Reed:						\$205.00
Joan E Smeltzer						
Joan E Smeltzer XXX-XX-0093	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$313.44
Totals for Joan E Smeltzer:						\$313.44
JoAna Leiter						
JoAna Leiter XXX-XX-9955	11/5/2024 11052024	Election Help Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$37.50
Totals for JoAna Leiter:						\$37.50
Joanne S Whitman						
Joanne S Whitman XXX-XX-7236	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$305.40
Totals for Joanne S Whitman:						\$305.40
John H Wille						
John H Wille XXX-XX-2448	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$245.00
XXX-XX-2448	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$476.25

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Joseph E. Meyer & Associates, Inc. XX-XXX7116	9/20/2024 FY2024	Sealed Bid Auction Catalogs Invoice	Paid	251-000-4600-0000	Other Disbursements--	\$28.00
XX-XXX7116	11/22/2024 240055	FY 2023 Payable in 2024 RA Invoice	Paid	251-000-4600-0000	Other Disbursements--	\$1,824.00
Totals for Joseph E. Meyer & Associates, Inc.:						\$1,852.00
Judith A Moore						
Judith A Moore XXX-XX-0349	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Judith A Moore:						\$205.00
Judith Ann Bennett						
Judith Ann Bennett XXX-XX-6388	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Judith Ann Bennett:						\$205.00
Judith M Gerber						
Judith M Gerber XXX-XX-3670	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Judith M Gerber:						\$205.00
Julie Honegger						
Julie Honegger XXX-XX-4096	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$241.80
Totals for Julie Honegger:						\$241.80
K & S Ford						
K & S Ford XX-XXX1664	8/9/2024 60836	Oil/filter change for B79607 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$48.60
XX-XXX1664	8/22/2024 61022	Oil filter/change for A84629 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$57.49
XX-XXX1664	9/13/2024 61248	Oil/filter, 4 tires for C21959 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,464.60

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Katherine A Knobbe XXX-XX-6160	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$218.40
Totals for Katherine A Knobbe:						\$218.40
Kathleen E Bounds						
Kathleen E Bounds XXX-XX-2198	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$239.74
Totals for Kathleen E Bounds:						\$239.74
Kathleen K Cook						
Kathleen K Cook XXX-XX-6555	11/5/2024 11052024	Election Help-VBM & Grace Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$491.25
Totals for Kathleen K Cook:						\$491.25
Kathleen M McLean						
Kathleen M McLean XXX-XX-2683	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$215.00
Totals for Kathleen M McLean:						\$215.00
Kathryn V Wille						
Kathryn V Wille XXX-XX-4541	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-4541	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$86.25
Totals for Kathryn V Wille:						\$291.25
Kathy S Finkenbinder						
Kathy S Finkenbinder XXX-XX-4151	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Kathy S Finkenbinder:						\$205.00
Kaydence Flansburg						
Kaydence Flansburg XXX-XX-2801	11/5/2024 11052024	Election Help Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$37.50

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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Kayla Harder						
Kayla Harder	10/1/2024	9/30/24 Note cards for PSW -		100-350-4401-0000	Office Supplies--	\$13.98
XXXXoyee	100124	Invoice	Paid			
	10/2/2024	IPCSA Conference mileage r		100-350-4320-0000	Meetings Training Travel--	\$15.28
XXXXoyee	Harder100224	Invoice	Paid			
	10/15/2024	Reimb halloween office event		100-350-4401-0000	Office Supplies--	\$131.20
XXXXoyee	101524	Invoice	Paid			
	10/30/2024	reimb for halloween event sup		100-350-4401-0000	Office Supplies--	\$11.68
XXXXoyee	20241030	Invoice	Paid			
Totals for Kaydence Flansburg:						\$37.50
Keith E Beal						
Keith E Beal	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$262.47
XXX-XX-6835	11052024	Invoice	Paid			
Totals for Keith E Beal:						\$262.47
Kelli Peterson						
Kelli Peterson	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$215.00
XXX-XX-5144	11052024	Invoice	Paid			
Totals for Kelli Peterson:						\$215.00
Killian & Associates SC						
Killian & Associates SC	9/25/2024	2022 CF 285 People vs. A.To		100-330-4305-4317	Other Prof/Tech Svcs-Pre-trial Eval & Svc	\$2,419.09
XX-XXX7901	092524	Invoice	Paid			
	9/26/2024	24-CF-94 People vs. R.Weber		100-330-4350-0000	Court Appointed Medical--	\$930.45
XX-XXX7901	092624	Invoice	Paid			
	10/21/2024	Svcs for case 24-CF-91		100-330-4350-0000	Court Appointed Medical--	\$2,502.55
XX-XXX7901	102124	Invoice	Paid			
	11/13/2024	services for representing M.F.		100-330-4350-0000	Court Appointed Medical--	\$1,475.90
XX-XXX7901	20241113	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Kim M Paputsa						
Kim M Paputsa	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$251.80
XXX-XX-7891	11052024	Invoice	Paid			
<i>Totals for Killian & Associates SC:</i>						<u>\$7,327.99</u>
Kim Marie Hassig						
Kim Marie Hassig	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-7185	11052024	Invoice	Paid			
<i>Totals for Kim M Paputsa:</i>						<u>\$251.80</u>
Kimberly M Clift-Overocker						
Kimberly M Clift-Overocker	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-7229	11052024	Invoice	Paid			
<i>Totals for Kim Marie Hassig:</i>						<u>\$205.00</u>
Klopfenstein's						
Klopfenstein's	9/18/2024	qty 1 hole punch		100-210-4401-0000	Office Supplies--	\$5.29
XX-XXX4586	116560	Invoice	Paid			
	10/25/2024	Office chair, file folders, #13 €		100-210-4401-0000	Office Supplies--	\$431.48
XX-XXX4586	116749	Invoice	Paid			
<i>Totals for Klopfenstein's:</i>						<u>\$436.77</u>
KnowBe4, Inc.						
KnowBe4, Inc.	9/13/2024	security awareness training su		100-119-4317-4403	Service Contracts-Enterprise Systems	\$5,589.00
XX-XXX7930	INV345280	Invoice	Paid			
<i>Totals for KnowBe4, Inc.:</i>						<u>\$5,589.00</u>
Konica Minolta Business Solutions						
Konica Minolta Business Solutions	8/17/2024	Qtrly Maint agrmt 8/17-11/16		100-310-4401-0000	Office Supplies--	\$664.38
XX-XXX1089	295353757	Invoice	Paid			
	8/16/2024	Qtrly Maint agrmt 5/17-8/16/		100-310-4401-0000	Office Supplies--	\$87.30
XX-XXX1089	295345535	Invoice	Paid			

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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1089	8/31/2024 295607856	AUG AC78013001257 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	8/31/2024 295608417	AUG AC78013001266 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	9/30/2024 296144356	AC78013001266 Sept contr Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	9/30/2024 296144801	AC78013001257 Sept contr Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	10/31/2024 296709369	Oct contract 083116-KON - C Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
XX-XXX1089	10/31/2024 296709919	Oct contract 083116-KON - C Invoice	Paid	100-300-4401-0000	Office Supplies--	\$73.00
Totals for Konica Minolta Business Solutions:						\$1,189.68
Konica Minolta Premier Finance						
Konica Minolta Premier Finance XX-XXX4725	9/17/2024 5031392528	OCT contract 450-0067634-0 Invoice	Paid	100-135-4401-0000	Office Supplies--	\$163.61
XX-XXX4725	9/11/2024 5031340206	SEPT contract 450-0086688-0 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$474.25
XX-XXX4725	10/12/2024 5031726777	Contract 10/7-11/6/24 # 450- Invoice	Paid	100-300-4401-0000	Office Supplies--	\$474.25
XX-XXX4725	10/17/2024 5031762486	Nov contract #450-0067634-0 Invoice	Paid	100-135-4401-0000	Office Supplies--	\$163.61
XX-XXX4725	11/11/2024 5032096095	Coverage 11/7-12/6/24 # 450 Invoice	Paid	100-300-4401-0000	Office Supplies--	\$474.25
Totals for Konica Minolta Premier Finance:						\$1,749.97
Konica Minolta Premier Finance						
XX-XXX1368	8/23/2024 536555253	8/16-9/16/24 contract 500-071 Invoice	Paid	100-220-4401-0000 100-142-4401-0000	Office Supplies-- Office Supplies--	\$95.93 \$95.94

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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Liberty Systems LLC	9/1/2024	Qrtly Election agrmt pymt & v		100-125-4403-4104	Election Supplies-General Election	\$19,456.00
XX-XXX3043	6535	Invoice	Paid	100-125-4317-4501	Service Contracts-Computer Software	\$5,550.00
	8/30/2024	Permanent Vote By Mail Pos		100-125-4404-0000	Voter Registration--	\$18,573.24
XX-XXX3043	6500	Invoice	Paid			
	9/23/2024	Election judge manual		100-125-4403-4104	Election Supplies-General Election	\$975.00
XX-XXX3043	6583	Invoice	Paid			
	10/7/2024	Consulting for vote by mail/		100-125-4403-4104	Election Supplies-General Election	\$5,789.66
XX-XXX3043	6616	Invoice	Paid			
	11/5/2024	Election supplies & general e		100-125-4403-4104	Election Supplies-General Election	\$930.00
XX-XXX3043	6682	Invoice	Paid			
Totals for Liberty Systems LLC:						\$51,273.90
Linda Lambert						
Linda Lambert	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-3737	11052024	Invoice	Paid			
Totals for Linda Lambert:						\$205.00
Lintfighters of Central Illinois						
Lintfighters of Central Illinois	8/28/2024	clean 3 commercial dryers & 3		100-168-4313-4323	Maint & Repairs-Equipment	\$450.00
XX-XXX4349	24-1742	Invoice	Paid			
Totals for Lintfighters of Central Illinois:						\$450.00
Lisa D Livezey						
Lisa D Livezey	9/16/2024	23-CF-45 transcript of heari		100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$92.00
XXX-XX-9510	091624	Invoice	Paid			
Totals for Lisa D Livezey:						\$92.00
Lisa G Tyler						
Lisa G Tyler	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$231.08
XXX-XX-8404	11052024	Invoice	Paid			
Totals for Lisa G Tyler:						\$231.08

Livingston Co Animal Population Control

Livingston County

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Livingston Co Animal Population Control	11/27/2024 FY 2024	End of Year Transfer to Anim Invoice	Paid	205-000-4700-1204	Transfers to Other Funds-Animal Control	\$915.00
Totals for Livingston Co Animal Population Control:						\$915.00
Livingston Co Collector						
Livingston Co Collector	9/6/2024 15-15-27-430-008.1	2nd installment - 1510 S. Loc Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$130.05
	9/6/2024 21-21-04-300-001.1	2nd installment - 80 acres, Ep Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$1,384.66
	9/6/2024 21-21-05-400-001.1	2nd installment - 143.79 acres Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$2,490.76
	9/6/2024 23-23-10-455-001-2	2nd installment - 13160 N 27 Invoice	Paid	100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$2.56
	11/12/2024 111224	Transfer Tax Buyer Registrat Invoice	Paid	251-000-3690-3436	Fees Treas Automation-Tax Sale Reg	\$2,250.00
Totals for Livingston Co Collector:						\$6,258.03
Livingston Co Credit Card Clearing Fund						
Livingston Co Credit Card Clearing Fund	8/12/2024 113-1823390-8593809	Credit from July Amazon Ord Credit memo	Applied	285-000-4504-0000 285-000-4504-0000 285-000-4504-0000	Equipment-- Equipment-- Equipment--	(\$55.71) (\$43.98) (\$57.99)
	8/23/2024 Regnier082324-CM	Amazon credit for return fr Credit memo	Applied	100-310-4401-0000	Office Supplies--	(\$69.70)
	8/31/2024 Draper083124	Amazon credit for lost pack Credit memo	Applied	100-201-4401-0000	Office Supplies--	(\$10.98)
	10/4/2024 05548636101	credit back for tax from winds Credit memo	Applied	209-200-4313-4326	Maint & Repairs-Vehicles	(\$27.87)
	10/16/2024 20241016-CM	PIO training refund BD/RD Credit memo	Applied	100-200-4320-0000	Meetings Training Travel--	(\$298.00)

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/29/2024 20241029-CM	Amazon credit 113-3747261-4 Credit memo	Applied	100-201-4401-0000	Office Supplies--	(\$6.39)
	8/16/2024 114-8545486-0680255	Fiber Optic Cable Invoice	Paid	217-000-4550-0000	Infrastructure--	\$156.00
	6/28/2024 437824	Heller Motors oil change, rot Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$968.05
	7/3/2024 438895	Heller Motors oil change, rot Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$64.96
	7/3/2024 438931	Heller Motors tire repair C765 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$25.70
	7/15/2024 439477	Heller Motors missing belt r Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$172.72
	7/17/2024 439691	Heller Motors oil change/tire r Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$93.90
	7/22/2024 439758	Heller Motors ac,oil change,t Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,004.90
	7/19/2024 439809	Heller Motors oil change,tire r Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$282.90
	7/26/2024 440088	Heller Motors oil/filter change Invoice	Paid	209-201-4313-4326	Maint & Repairs-Vehicles	\$188.80
	8/3/2024 2357871	Ray O'Herron inner edge tra Invoice	Paid	209-000-4505-0000	Vehicles--	\$3,319.20
	7/31/2024 Sear073124	Thornton Oil IT vehicle fuel f Invoice	Paid	209-000-4420-0000	Fuel--	\$60.50
	7/18/2024 Turner071824-2	Sec of State vehicle reg BQ50 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$154.40

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/29/2024 17882	IACP new deputy testing mat Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$175.50
	8/28/2024 120900	Graphic Electronics retireme Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$95.00
	8/26/2024 4271722	PIO Training Glendale Heigh Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$298.00
	8/10/2024 3106782566	Pitney Bowes 6/29-9/28 #0041 Invoice	Paid	100-210-4331-0000	Postage & Shipping--	\$163.53
	7/17/2024 S071218A	Chemical Maint enzyme cle Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$97.20
	7/31/2024 S071396A	Chemical Maint foaming bas Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$96.48
	7/24/2024 S071832	Chemical Maint detergent, s Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$1,083.60
	7/31/2024 S071832A	Chemical Maint 1 gal Blue D Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$58.48
	7/24/2024 S071871	Chemical Maint TP, black gal Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,691.54
	7/31/2024 S072054	Chemical Maint shower dis Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$503.84
	8/2/2024 S072054A	Chemical Maint disinfectant c Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$154.84
	5/20/2024 905	RoundBarn Vet 1 yr rabies A Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$25.00
	8/5/2024 1137	RoundBar Vet 2 euthanasia, 3 Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$290.00

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/28/2024 9970219168	Verizon Wireless July cell ph Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$708.19
	7/28/2024 9970219169	Verizon Wireless July mobile Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$1,619.19
	7/23/2024 217868	Dwight Vet Clinic mass remo Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$713.29
	7/31/2024 IN000468444	GreenTree Pharm inmate/hou Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$3,457.56
	7/22/2024 2355297	Ray O'Herron armorskin unif Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$278.95
	7/25/2024 2356113	Ray O'Herron uniform pants, t Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$164.91
	8/16/2024 081624	Backstretch food for office m Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$65.25
	8/14/2024 081424	UPS rabies specimen shipped Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$51.39
	8/27/2024 082724	UPS Rabies specimen shipp Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$51.72
	8/22/2024 1138987852-7177002	Amazon ink cartridge med l Invoice	Paid	100-201-4401-0000	Office Supplies--	\$71.22
	8/29/2024 113-9936939-0388264	Amazon office supplies - sh Invoice	Paid	100-201-4401-0000	Office Supplies--	\$10.98
	8/18/2024 081824	Chipolte out of county autops Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$22.81
	8/8/2024 080824	Panda Express out of county i Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$10.85

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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/2/2024 114-2769118-5830654	Amazon office supplies kle Invoice	Paid	100-350-4401-0000	Office Supplies--	\$27.99
	8/2/2024 114-6911030-4934654	Amazon office supplies - post Invoice	Paid	100-350-4401-0000	Office Supplies--	\$18.64
	8/2/2024 114-0948272-8933060	Amazon office supplies - st Invoice	Paid	100-350-4401-0000	Office Supplies--	\$16.06
	8/2/2024 114-0526986-0824205	Amazon office supplies - ke Invoice	Paid	100-350-4401-0000	Office Supplies--	\$40.15
	8/28/2024 27448825	Galls officer uniform Invoice	Paid	100-350-4480-0000	Uniforms--	\$224.75
	8/29/2024 082924	USPS postage Invoice	Paid	100-350-4401-0000	Office Supplies--	\$19.56
	8/26/2024 114-6688662-3030651	Amazon office supplies - hole Invoice	Paid	100-350-4401-0000	Office Supplies--	\$10.62
	8/26/2024 114-3182752-9596260	Amazon office supplies - pr Invoice	Paid	100-350-4401-0000	Office Supplies--	\$82.63
	8/1/2024 SG20241977	SolusGuard Aug subscription Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$329.90
	8/1/2024 080124	Aqualicious July invoices for Invoice	Paid	100-350-4401-0000	Office Supplies--	\$65.50
	8/3/2024 080324	Verizon wireless phone svc Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$646.03
	8/4/2024 080424	Pantagraph subscription rene Invoice	Paid	100-350-4401-0000	Office Supplies--	\$14.99
	8/12/2024 081224	Galls badge wallet & case un Invoice	Paid	100-350-4490-4497	Other Supplies-Safety Equipment	\$32.99

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/21/2024 082124	Zoom annual subscription Invoice	Paid	100-350-4401-0000	Office Supplies--	\$159.90
	8/13/2024 244576	LLRMI FTO Training Webi Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$150.00
	8/12/2024 081224	Comfort Inn officer training @ Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$487.92
	8/1/2024 9970419095	Verizon July service Invoice	Paid	100-150-4330-4330	Telephone-Cell Phone	\$126.93
	8/6/2024 9205974471	Grainger - striping and line m Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$336.72
	8/8/2024 9209635896	Grainger - misc bathroom mai Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$324.02
	7/24/2024 072424CH	City of Pontiac June sewer se Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$30.95
	7/24/2024 072424LJC	City of Pontiac June sewer se Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$1,745.58
	7/24/2024 072424PSC	City of Pontiac June sewer se Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,237.37
	7/24/2024 072424WAT	City of Pontiac June sewer se Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$18.57
	7/24/2024 072424TOR	City of Pontiac June sewer se Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$80.47
	7/24/2024 072424HE	City of Pontiac June sewer se Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$61.90
	7/31/2024 5222995641	Cintas - restock 1st aid - CH Invoice	Paid	100-160-4316-0000	Life Safety--	\$83.89

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/31/2024 5222995622	Cintas - restock 1st aid JLC Invoice	Paid	100-165-4316-0000	Life Safety--	\$205.45
	6/6/2024 5214865963	Cintas - restock 1st aid PSC Invoice	Paid	100-168-4316-0000	Life Safety--	\$125.89
	7/31/2024 5222995673	Cintas - restock 1st aid - PSC Invoice	Paid	100-168-4316-0000	Life Safety--	\$55.83
	7/31/2024 5222995602	Cintas - restock 1st aid - WA Invoice	Paid	100-175-4316-0000	Life Safety--	\$78.47
	7/31/2024 5222995654	Cintas - restock 1st aid - HE Invoice	Paid	100-490-4316-0000	Life Safety--	\$126.65
	7/22/2024 072224CH	Nicor July acct #46-48-42-200 Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$418.06
	7/22/2024 072224LJC	Nicor July acct #29-75-34-317 Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$753.89
	7/22/2024 072224WAT	Nicor July acct #31-96-17-303 Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$142.19
	7/22/2024 072224TOR	Nicor July acct #87-03-59-100 Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$51.70
	8/21/2024 4202691480	Cintas Mats CH Invoice	Paid	100-160-4317-0000	Service Contracts--	\$61.80
	8/21/2024 4202691441	Cintas Mats LJC Invoice	Paid	100-165-4317-0000	Service Contracts--	\$51.25
	8/21/2024 4202691466	Cintas Mats PSC Invoice	Paid	100-168-4317-0000	Service Contracts--	\$135.75
	8/21/2024 4202691450	Cintas Mats HE Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/14/2024 9215045163	Grainger sleeves & gloves Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$120.28
	8/22/2024 31570	Automatic Door post for han Invoice	Paid	100-180-4313-4320	Maint & Repairs-Building	\$648.90
	8/20/2024 DKH-2058220	DK Hardware track assy whe Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$155.65
	8/20/2024 111-1706225-5130614	Amazon retractable keychains Invoice	Paid	100-150-4490-4490	Other Supplies-Tools	\$40.93
	8/1/2024 6401	Flatout Equipment rope rotor Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$12.49
	8/1/2024 6402	Flatout Equipment rewind spr Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$13.99
	7/30/2024 113-4193924-8095462	Amazon carburator repair kit f Invoice	Paid	100-150-4490-4492	Other Supplies-Grounds	\$22.98
	8/14/2024 114-2266705-0133831	Amazon brass hose 4 pk Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$18.97
	8/22/2024 112-5393529-1883436	Amazon folding shelf brack Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$32.48
	8/28/2024 113-2938908-6966663	Amazon nickel cad battery f Invoice	Paid	100-165-4316-0000	Life Safety--	\$62.44
	7/22/2024 072224HE	Nicor July acct #29-09-42-200 Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$218.11
	8/19/2024 LILS0147047	Legal Notice Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$14.60
	8/13/2024 LILS0144145	Legal Notice - Brady Airport Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$30.32

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/13/2024 LILS0144161	Legal Notice - J's Auto Body Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$31.45
	8/13/2024 LILS0144176	Legal Notice - Yeshivas Kess Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$95.46
	8/13/2024 LILS0144185	Legal Notice - Broquard Subd Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$38.19
	8/7/2024 LAMBERT080724	County Market - pop and wat Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$19.28
	8/12/2024 LAMBERT081224	Joe's Pizza - 23-CF-439 Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$192.48
	7/31/2024 IN000468443	Green Tree Pharmacy June/J Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$1,519.15
	8/12/2024 40024816	Quill - office supplies Invoice	Paid	100-115-4401-0000	Office Supplies--	\$179.67
	8/5/2024 00070495	AAIM Employment Law Upd Invoice	Paid	100-115-4320-0000	Meetings Training Travel--	\$249.00
	8/16/2024 3246200027	Go Daddy - Hosting Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$5.99
	8/2/2024 66605353	Sinch Mailgun - relay svcs Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$35.00
	8/20/2024 114-4782813-4332245	Amazon - mounting brackets Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$74.85
	8/15/2024 114-3848849-3545031	Amazon - Mini PC Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$280.43
	8/15/2024 114-2598819-1105059	Amazon - memory and MS30 Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$151.96

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/15/2024 114-0372521-6658602	Amazon - Mini PC Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$295.19
	8/15/2024 114-3169156-1389037	Amazon - Adapters Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$64.58
	8/9/2024 00001-69869	Guard1 Power supplies Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$54.52
	8/28/2024 MASCHING082824	Hotel for IACCR Fall Confere Invoice	Paid	100-120-4320-0000	Meetings Training Travel--	\$133.17
	7/31/2024 6044705	OfficeSupply.com - misc offi Invoice	Paid	100-120-4401-0000	Office Supplies--	\$55.80
	8/7/2024 39931411	Quill - stapler Invoice	Paid	100-320-4401-0000	Office Supplies--	\$29.99
	8/7/2024 9923870809	Staples3 hole punch Invoice	Paid	100-130-4401-0000	Office Supplies--	\$43.69
	8/7/2024 376939156-001	Office Max - pens, file jacket Invoice	Paid	100-130-4401-0000	Office Supplies--	\$83.47
	8/13/2024 111760734	Quill - calcultor ribbon, air d Invoice	Paid	100-130-4401-0000	Office Supplies--	\$46.98
	8/2/2024 113-1639555-2692246	Amazon - misc office suppl Invoice	Paid	100-140-4401-0000	Office Supplies--	\$46.23
	7/31/2024 111-0644343-4753823	Amazon - coffee Invoice	Paid	100-310-4401-0000	Office Supplies--	\$42.99
	7/31/2024 111-1613369-2066618	Amazon - toner Invoice	Paid	100-310-4401-0000	Office Supplies--	\$369.40
	7/31/2024 111-5845380-7670621	Amazon - planner and cd's Invoice	Paid	100-310-4401-0000	Office Supplies--	\$36.87

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/2/2024 111-5422788-7069868	Amazon - adapter, external d Invoice	Paid	100-310-4401-0000	Office Supplies--	\$57.96
	8/16/2024 111-3962952-0075416	Amazon - file folders Invoice	Paid	100-310-4401-0000	Office Supplies--	\$92.30
	8/20/2024 111-3010017-7820261	Amazon - packing tape Invoice	Paid	100-310-4401-0000	Office Supplies--	\$47.58
	8/20/2024 111-5443111-2745038	Amazon - planner, packing t Invoice	Paid	100-310-4401-0000	Office Supplies--	\$126.19
	8/20/2024 111-9562154-8324248	Amazon - planner Invoice	Paid	100-310-4401-0000	Office Supplies--	\$54.00
	8/21/2024 111-4220604-7954666	Amazon - external hard drive Invoice	Paid	100-310-4401-0000	Office Supplies--	\$69.70
	8/26/2024 111-1266862-8837007	AAmazon - door pressure ga Invoice	Paid	100-125-4403-4104	Election Supplies-General Election	\$137.20
	5/11/2024 3106654261	Pitney Bowes 3/30-6/29 #004 Invoice	Paid	100-200-4401-0000 100-201-4401-0000 100-235-4401-0000	Office Supplies-- Office Supplies-- Office Supplies--	\$76.60 \$76.60 \$76.60
	6/18/2024 1025555412	Pitney Bowes red ink 1 bx #75 Invoice	Paid	100-200-4401-0000 100-201-4401-0000 100-235-4401-0000	Office Supplies-- Office Supplies-- Office Supplies--	\$30.43 \$30.43 \$30.43
	8/11/2024 3106784197	Pitney Bowes 6/30-9/29 #004 Invoice	Paid	100-200-4401-0000 100-201-4401-0000 100-235-4401-0000	Office Supplies-- Office Supplies-- Office Supplies--	\$76.60 \$76.60 \$76.60
	8/1/2024 21354	Flag Store 8 flags for county b Invoice	Paid	100-150-4490-4492 100-160-4490-4492 100-165-4490-4492 100-175-4490-4492 100-490-4490-4492	Other Supplies-Grounds Other Supplies-Grounds Other Supplies-Grounds Other Supplies-Grounds Other Supplies-Grounds	\$233.74 \$155.87 \$77.93 \$77.93 \$77.93

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/1/2024 1359686	MedPro - Aug 2024 Medical V Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$129.92
	8/16/2024 2000122-08858076	Walmart - Giftcards for client Invoice	Paid	264-000-4341-0000	Client Services--	\$500.00
	8/23/2024 082324	IL American Water - Assist c Invoice	Paid	264-000-4341-0000	Client Services--	\$223.97
	8/29/2024 082924	Dollar General - Drug Court R Invoice	Paid	264-000-4341-0000	Client Services--	\$37.45
	8/28/2024 000025	Fiesta Motel - 1 month rent fo Invoice	Paid	219-000-4610-0000	Grants--	\$750.00
	8/1/2024 114-3141631-4206627	Amazon - Clothing Invoice	Paid	285-000-4504-0000	Equipment--	\$280.46
	7/30/2024 436367	install new battery #A29406 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$327.36
	8/13/2024 438834	install transmission solenoid & Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$3,473.36
	7/31/2024 440239	oil change & rotate tires #B74 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$74.56
	8/1/2024 440333	oil change, rotate tires & repla Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$86.91
	8/8/2024 440692	Install front brake pads #C616 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$235.98
	8/8/2024 440755	Oil change & rotate tires #C51 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$74.85
	8/14/2024 440981	Replace thermostat and top o Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$169.85

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/18/2024 R.Turner091824	Safelite AutoGlass- '21 Chev Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$841.36
	9/19/2024 R.Turner091924	IL Sec of State renewal '15 GM Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$154.40
	8/31/2024 152938	COPS July & Aug services Invoice	Paid	100-160-4317-0000 100-165-4317-0000 100-168-4317-0000 100-175-4317-0000 100-490-4317-0000	Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts--	\$56.60 \$90.67 \$48.54 \$31.06 \$101.99
	8/19/2024 9221168959	Grainger striping/marketing pa Invoice	Paid	100-165-4490-4492 100-168-4490-4492 100-175-4490-4492 100-490-4490-4492 100-180-4490-4492	Other Supplies-Grounds Other Supplies-Grounds Other Supplies-Grounds Other Supplies-Grounds Other Supplies-Grounds	\$121.25 \$121.25 \$121.25 \$121.24 \$121.25
	9/26/2024 112-7697249-6713054	Amazon supplies B.M. Invoice	Paid	100-220-4401-0000 100-142-4401-0000	Office Supplies-- Office Supplies--	\$28.77 \$28.76
	9/3/2024 04262-53730858	Canva subscription A.H. Invoice	Paid	100-110-4401-0000	Office Supplies--	\$119.99
	9/5/2024 Miller090524	Klopfenstein's address labels f Invoice	Paid	100-220-4401-0000	Office Supplies--	\$38.60
	9/5/2024 Miller090524-2	Klopfenstein's address labels f Invoice	Paid	100-142-4401-0000	Office Supplies--	\$38.60
	9/17/2024 LILS0160779	Public Notice ad B.M. Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$95.46
	9/17/2024 LILS0160784	Public Notice ad B.M. Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$28.08
	9/24/2024 LILS0165974	Public Notice ad B.M. Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$96.59

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/24/2024 LILS0165461	Public Notice ad B.M. Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$96.59
	9/17/2024 Lambert091724	County Market soda for juro Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$15.29
	9/25/2024 Lambert092524	Joe's Stationhouse pizza lunc Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$179.48
	9/25/2024 Lambert092524-2	County Market soda for juro Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$8.79
	9/26/2024 Lambert092624	Jimmy Johns lunch - jurors o Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$282.79
	9/5/2024 114-6606989-0326653	Amazon misc office supplies I Invoice	Paid	100-135-4401-0000	Office Supplies--	\$35.96
	9/5/2024 114-4655718-551063	Amazon misc office supplies I Invoice	Paid	100-135-4401-0000	Office Supplies--	\$12.24
	9/23/2024 Schwahn092324	IGFOA 2024 payroll seminar Invoice	Paid	100-135-4320-0000	Meetings Training Travel--	\$100.00
	9/3/2024 Interim 1704234	Heyl Royster 7/25-7/30 Liv c Invoice	Paid	100-220-4304-0000	Legal Svcs--	\$6,217.50
	8/31/2024 IN000471074	GreenTree Pharm Cook Co p Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$1,422.77
	9/27/2024 00072082	AAIM training exempt vs no Invoice	Paid	100-115-4320-0000	Meetings Training Travel--	\$99.00
	9/9/2024 1899401	CertifAGift 4th Q svc awards Invoice	Paid	100-800-4399-4803	Operating Exp-Emp Service Awards	\$596.97
	9/1/2024 67938370	MailGun relay Aug svc J.S. Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$35.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/11/2024 2024-17624	ReallySimple SSL security p Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$13.00
	9/16/2024 3300771828	GoDaddy web hosting J.S. Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$5.99
	9/1/2024 2727214	Events Calendar pro 1 site J Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$158.31
	9/20/2024 32848269	Paypro Spytech software J.S. Invoice	Paid	100-119-4504-4501	Equipment-Computer Software	\$119.90
	9/17/2024 Masching091724	IACCR Fall conf DbI Tree pa Invoice	Paid	100-120-4320-0000	Meetings Training Travel--	\$14.00
	9/18/2024 Masching091824	Pfaff's Bakery donuts for Elec Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$28.00
	9/19/2024 Masching091924	Pfaff's Bakery donuts for Elec Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$36.04
	9/20/2024 Masching092024	Pfaff's Bakery donuts for Elec Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$36.04
	8/30/2024 111-5543839-0277830	Amazon office supplies K.M. Invoice	Paid	100-120-4401-0000	Office Supplies--	\$53.46
	8/30/2024 111-4812364-2738631	Amazon office supplies K.M. Invoice	Paid	100-125-4403-4104	Election Supplies-General Election	\$83.52
	9/19/2024 111-8998331-0073841	Amazon toner K.M. Invoice	Paid	100-120-4401-0000	Office Supplies--	\$259.89
	9/24/2024 100-120-4401-0000	Amazon yellow paper K.M. Invoice	Paid	100-120-4401-0000	Office Supplies--	\$31.99
	9/13/2024 Metoyer091324	IPDA 2024 fall seminar Invoice	Paid	100-320-4320-0000	Meetings Training Travel--	\$195.00

Livingston County
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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/5/2024 Metoyer090524	USPS postage Discovery to A Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$5.02
	9/25/2024 Metoyer092524	ISBA Premium job posting Invoice	Paid	100-320-4600-3107	Other Disbursements-State Grant	\$1,557.40
	8/29/2024 113-1292123-0269833	Amazon office supplies M.S. Invoice	Paid	100-320-4401-0000	Office Supplies--	\$48.88
	8/29/2024 113-0828599-0821039	Amazon office supplies M.S. Invoice	Paid	100-320-4401-0000	Office Supplies--	\$10.02
	8/31/2024 Metoyer083124	Office Max supplies M.M. Invoice	Paid	100-320-4401-0000	Office Supplies--	\$40.22
	9/13/2024 114-7396114-5583423	Amazon postcards for frien Invoice	Paid	100-130-4405-0000	Tax Bill Supplies & Equi--	\$125.65
	9/23/2024 114-8280917-1993039	Amazon 43X toner M.Meier Invoice	Paid	100-130-4405-0000	Tax Bill Supplies & Equi--	\$339.76
	9/6/2024 111-5769488-5744212	Amazon office supplies M.R. Invoice	Paid	100-310-4401-0000	Office Supplies--	\$11.25
	9/6/2024 111-3158424-2676244	Amazon office supplies M.R. Invoice	Paid	100-310-4401-0000	Office Supplies--	\$17.67
	9/7/2024 111-3831111-2449062	Amazon office supplies M.R. Invoice	Paid	100-310-4401-0000	Office Supplies--	\$29.78
	9/9/2024 Renken090924	IACO Fall Conference Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$215.00
	9/16/2024 Renken091624	IPAI Exam fee for R.W. Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$50.00
	9/11/2024 Renken091124	IPAI Online exam fee for A.W Invoice	Paid	100-140-4320-0000	Meetings Training Travel--	\$50.00

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/24/2024 Johnson092424	Pfaff's donuts for Highway cr Invoice	Paid	100-800-4211-0000	Emp Incentive/Appreciation Program	\$28.00
	9/18/2024 S073219	Chemical Maint cleaner & fo Invoice	Paid	100-168-4440-0000	Cleaning Supplies--	\$191.20
	8/21/2024 082124CH	Nicor Aug Acct# 46-48-42-2 Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$386.02
	8/21/2024 082124LJC	Nicor Aug Acct# 29-75-34-3 Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$794.21
	8/21/2024 082124WAT	Nicor Aug Acct# 31-96-17-3 Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$141.53
	8/21/2024 082124TOR	Nicor Aug Acct# 87-03-59-1 Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$51.78
	8/21/2024 082124HE	Nicor Aug Acct# 29-09-42-2 Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$210.71
	8/26/2024 082624CH	City of Pontiac July sewer ser Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$30.95
	8/26/2024 082624LJC	City of Pontiac July sewer ser Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$996.59
	8/26/2024 082624PSC	City of Pontiac July sewer ser Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$4,227.77
	8/26/2024 082624WAT	City of Pontiac July sewer ser Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$30.95
	8/26/2024 082624TOR	City of Pontiac July sewer ser Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$12.38
	8/26/2024 082624HE	City of Pontiac July sewer ser Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$272.36

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/27/2024 5227152216	Cintas restock 1st aid CH D. Invoice	Paid	100-160-4316-0000	Life Safety--	\$86.27
	8/27/2024 5227152256	Cintas restock 1st aid LJC D. Invoice	Paid	100-165-4316-0000	Life Safety--	\$306.52
	8/27/2024 5227152290	Cintas restock 1st aid WAT E Invoice	Paid	100-175-4316-0000	Life Safety--	\$56.78
	8/27/2024 5227152213	Cintas restock 1st aid HE D. Invoice	Paid	100-490-4316-0000	Life Safety--	\$225.16
	9/1/2024 9972816183	Verizon acct#64216873-0000 Invoice	Paid	100-150-4330-4330	Telephone-Cell Phone	\$127.02
	8/29/2024 9233285965	Grainger seat,dia assy, module Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$340.80
	9/10/2024 9242962315	Grainger trol valve, air switch Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$193.70
	9/18/2024 4205656108	Cintas Mats CH Invoice	Paid	100-160-4317-0000	Service Contracts--	\$61.80
	9/18/2024 4205656096	Cintas Mats LJC Invoice	Paid	100-165-4317-0000	Service Contracts--	\$51.25
	9/18/2024 4205656162	Cintas Mats PSC Invoice	Paid	100-168-4317-0000	Service Contracts--	\$135.75
	9/18/2024 4205656091	Cintas Mats HE Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00
	9/24/2024 9259611839	Grainger vacuum repair kit, d Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$96.40
	9/13/2024 86070	BuyInsulation Prods pvc, ta Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$389.37

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/30/2024 111-1233249-5393043	Amazon flagpole gear & cou Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$34.98
	8/29/2024 114-9990687-0160222	Amazon window film one w Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$59.98
	8/30/2024 WB5281854892	Zoro ss steel armor front face Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$76.38
	9/23/2024 111-4266499-2125034	Amazon pressure washer ho Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$111.98
	9/23/2024 DeMoss092324	Quality Inn, Mattoon IL B.J. Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$339.69
	9/10/2024 DeMoss091024	Runnings, 9mm ammo for tr Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$199.99
	9/17/2024 1562370672	Chewy dog food B.D. Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$574.82
	8/28/2024 9972617509	Verizon Acct#887260640-000 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$1,627.33
	8/28/2024 9972617508	Verizon Acct#887260640-000 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$639.90
	8/31/2024 IN000471075	GreenTree Pharm Inmate/hou Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$2,182.24
	9/4/2024 1254	RoundBarn Vet 3yr rabies Br Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$35.00
	9/16/2024 1306	RoundBarn Vet trip & eutha Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$470.00
	9/4/2024 2363598	Ray O'Herron badges, retired c Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$147.37

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/14/2024 S072387	Chemical Maint disinfectant, t Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$49.87
	8/14/2024 S072401	Chemical Maint TP, 56gal ba Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,094.19
	9/4/2024 S072872	Chemical Maint Detergent, s Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$829.36
	9/4/2024 S072883	Chemical Maint 30-40 gal ba Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,917.97
	9/18/2024 S073208	Chemical Maint enzymatic c Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$206.94
	9/25/2024 Mund092524	Holiday Inn TCS Conference l Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$168.00
	9/25/2024 Mund092424	Holiday Inn TCS Conference l Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$168.00
	8/29/2024 113-5903287-9376259	Amazon office supplies L.D. Invoice	Paid	100-201-4401-0000	Office Supplies--	\$85.63
	8/29/2024 113-3052249-4149039	Amazon office supplies L.D. Invoice	Paid	100-201-4401-0000	Office Supplies--	\$10.39
	8/29/2024 113-2646854-9716247	Amazon office supplies L.D. Invoice	Paid	100-201-4401-0000	Office Supplies--	\$44.93
	9/17/2024 113-5620197-3830621	Amazon office supplies L.D. Invoice	Paid	100-201-4401-0000	Office Supplies--	\$55.84
	9/17/2024 113-1187191-4993832	Amazon office supplies L.D. Invoice	Paid	100-201-4401-0000	Office Supplies--	\$10.90
	9/16/2024 Renner091624	Panda Express lunch for out c Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$14.18

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/16/2024 Renner091624-2	Chipolte lunch for out of Co a Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$7.75
	9/22/2024 Renner092224	Panda Express lunch for out o Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$8.93
	9/27/2024 Turner092724	Van Meter & Assoc annual s Invoice	Paid	100-200-4334-0000	Dues & Memberships--	\$175.00
	9/10/2024 Turner091024	UPS Rabies testing shipping c Invoice	Paid	100-235-4305-0000	Other Prof/Tech Svcs--	\$51.50
	9/1/2024 SG20242041	SolusGuard Sept monthly sub Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$329.90
	9/3/2024 Baker090324	Aqualicious inv 85055,171,26 Invoice	Paid	100-350-4401-0000	Office Supplies--	\$46.00
	9/3/2024 111-1713256-7185017	Amazon meeting supplies R. Invoice	Paid	100-350-4401-0000	Office Supplies--	\$105.80
	9/3/2024 Baker090324-2	Verizon monthly phone bills Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$1,981.03
	8/26/2024 114-3182752-9596260	Amazon office supplies R.B. Invoice	Paid	100-350-4401-0000	Office Supplies--	\$13.74
	8/30/2024 801177	LL Bean uniforms R.B. Invoice	Paid	100-350-4480-0000	Uniforms--	\$204.75
	9/4/2024 Baker090424	Pantagraph subs renewal Invoice	Paid	100-350-4401-0000	Office Supplies--	\$14.99
	9/12/2024 Baker091224	WalMart meeting supplies Invoice	Paid	100-350-4401-0000	Office Supplies--	\$105.22
	9/22/2024 Bohm092224	Embassy Suites sheriff conf Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$297.92

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/23/2024 Donovan092324	Jimmy Johns B.J. lunch Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$10.60
	9/23/2024 Donovan092324-2	Spanky's Bar & Grill B.J. di Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$10.20
	9/24/2024 Donovan092424	Subway B.J. lunch Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$16.02
	9/24/2024 Donovan092424-2	Spanky's Bar & Grill B.J. din Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$10.20
	9/25/2024 Donovan092524	Subway B.J. lunch Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$13.18
	9/25/2024 Donovan092524-2	Papa John's pizza B.J. dinner Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$14.00
	9/26/2024 Donovan092624	Jimmy John's B.J. lunch Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$13.18
	9/23/2024 1140792	Runnings ammo for rifle qua Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$129.90
	9/12/2024 6442	Safety Restraint Chair parts Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$319.13
	8/25/2024 Harmon082524	Best Western Champaign off Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$525.45
	9/5/2024 Harmon090524	General Store new officer na Invoice	Paid	100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$21.00
	9/4/2024 210359	Great Lakes Ace Hardwr pad Invoice	Paid	100-201-4401-0000	Office Supplies--	\$37.97
	8/30/2024 114-3182752-9596260	Amazon WOOT office supp Invoice	Paid	100-350-4401-0000	Office Supplies--	\$95.59

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/31/2024 27471707	Galls uniforms R.B. Invoice	Paid	100-350-4480-0000	Uniforms--	\$102.99
	9/11/2024 3849262282	ComEd bill for client #7917 Invoice	Paid	264-000-4341-0000	Client Services--	\$280.51
	9/13/2024 091324	Thornton's Gift Cards for cli Invoice	Paid	264-000-4341-0000	Client Services--	\$625.00
	9/17/2024 091724	Casey's gift cards for client u Invoice	Paid	264-000-4341-0000	Client Services--	\$250.00
	9/1/2024 1386294	MedPro - Sept 2024 Medical V Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$142.26
	9/18/2024 2024-11	Roundbarn Vet-Patricia Heck Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00
	9/5/2024 026362	Motorola Solutions - Radio, B Invoice	Paid	285-000-4504-0000 285-000-4504-0000 285-000-4504-0000	Equipment-- Equipment-- Equipment--	\$2,376.60 \$434.60 \$78.84
	9/12/2024 091224	USPS - P2D2 Postage Invoice	Paid	219-000-4600-0000 219-000-4600-0000	Other Disbursements-- Other Disbursements--	\$816.63 \$508.44
	9/5/2024 090524	Legal Notice - Heritage Prair Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$70.75
	9/17/2024 091724	Public Notice - LILS0161338 Invoice	Paid	214-000-2214-3395	Solar Farm App Liability-North Creek Sol	\$43.80
	9/10/2024 09102024	USPS - P2D2 Flyers Invoice	Paid	219-000-4600-0000	Other Disbursements--	\$1,806.09
	10/1/2024 1401692	MedPro -Oct 2024 Medical W Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$142.26
	9/25/2024 2024-14	Roundbarn Vet - Sarah Hens Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/26/2024 2024-19	Roundbarn Vet - Randall Smi Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$300.00
	10/9/2024 2024-16	Roundbarn Vet - Axton Laug Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00
	10/15/2024 112-9065395-7933034	Amazon - ADA Folding Desk Invoice	Paid	210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$39.99
	10/15/2024 LILSO176898	Public Notice for Beckham S Invoice	Paid	214-000-2214-3384	Solar Farm App Liability-Beckham Solar	\$53.91
	10/10/2024 101024	SEAR - fuel Invoice	Paid	209-000-4420-0000	Fuel--	\$54.50
	10/1/2024 2368977	Ray O'Herron-Car Partition, C Invoice	Paid	209-000-4505-0000	Vehicles--	\$6,382.91
	10/7/2024 2370090	Ray O'Herron-K9/PT Insert Invoice	Paid	209-000-4505-0000	Vehicles--	\$3,930.93
	10/7/2024 939554	AutoZone-wiper blades Invoice	Paid	209-000-4313-4326	Maint & Repairs-Vehicles	\$58.03
	9/13/2024 440716	Heller-2016 Dodge Ram repa Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,039.00
	8/27/2024 441700	Heller-2015 Ford Expedition c Invoice	Paid	209-201-4313-4326	Maint & Repairs-Vehicles	\$73.60
	8/27/2024 441702	Heller-2014 Ford Interceptor c Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$67.40
	9/6/2024 442111	Heller-2021 Ford Interceptor c Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$467.80
	9/11/2024 442293	Heller-2018 Ford Explorer t Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,064.72

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	9/13/2024 442395	Heller-2021 Ford Explorer oil Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$42.45
	9/16/2024 442480	Heller-2021 Ford Interceptor t Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$912.00
	10/30/2024 2000124-91928288	Walmart gift cards for client s Invoice	Paid	264-000-4341-0000	Client Services--	\$80.98
	10/23/2024 220173	Dwight Vet Clinic Blanca a Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$308.25
	8/19/2024 2360825	Ray O'Herron retirement badg Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$147.37
	10/16/2024 2371676	Ray O'Herron new hire unif Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$1,251.20
	9/28/2024 9975031356	Verizon Sept acct# 887260640 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$664.01
	9/28/2024 9975031357	Verizon Sept acct# 887260640 Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$1,646.20
	10/16/2024 220028	Dwight Vet Tula cytopoint i Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$131.96
	10/2/2024 S072872A	Chem Maint enzymatic clea Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$291.60
	10/9/2024 S073556	Chem Maint vacuum bags Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$36.90
	10/9/2024 S073707	Chem Maint garbage bags & t Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$997.22
	9/30/2024 IN000473669	GreenTree Pharm Sept inmate Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$3,029.40

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 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/15/2024 97759	Sam Harris Uniforms mock t Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$145.66
	10/10/2024 245947	SRO seminar AG/BD Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$150.00
	10/12/2024 156260	Packtrack K-9 software BD Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$140.00
	10/17/2024 1000201156	Sirchie Oct detective supplies Invoice	Paid	100-200-4401-4727	Office Supplies-Investigative Exp	\$148.95
	10/24/2024 20241024	Embassy Suites, ILAPCS co Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$215.72
	10/25/2024 20241025	Embassy Suites, ILAPCS co Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$416.32
	10/25/2024 20241025-2	Embassy Suites, ILAPCS co Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$416.32
	10/4/2024 20241004	Candlewood Suites IPCSA C Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$336.40
	10/28/2024 113-2164490-3914635	Amazon office supplies JH/ Invoice	Paid	100-201-4401-0000	Office Supplies--	\$57.44
	10/28/2024 113-7864590-8565816	Amazon office supplies JH/ Invoice	Paid	100-201-4401-0000	Office Supplies--	\$70.17
	10/28/2024 113-3747261-4739462	Amazon office supplies JH/ Invoice	Paid	100-201-4401-0000	Office Supplies--	\$178.96
	10/29/2024 4173	Justice Clearinghouse NACA Invoice	Paid	100-235-4320-0000	Meetings Training Travel--	\$734.00
	10/11/2024 20241011	Chipolte lunch reimb - out of c Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$9.41

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/29/2024 3917	IACO fall conference MR Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$125.00
	10/15/2024 20241015	Panda Express lunch reimb - o Invoice	Paid	100-210-4320-0000	Meetings Training Travel--	\$10.73
	10/22/2024 114-0074844-4216256	Amazon office supplies MR Invoice	Paid	100-210-4401-0000	Office Supplies--	\$158.76
	10/3/2024 20241003	Klopfenstein's key tags RT Invoice	Paid	100-200-4401-0000	Office Supplies--	\$3.50
	10/18/2024 111-3908823-0606640	Amazon equipment RT/BD Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$46.75
	10/18/2024 111-1340169-4349016	Amazon sew on patch RT/BD Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$10.45
	10/23/2024 111-5419061-5643444	Amazon dry erase board RT/ Invoice	Paid	100-200-4401-4727	Office Supplies-Investigative Exp	\$58.50
	10/11/2024 20241011	Pantagraph monthly subscrip Invoice	Paid	100-350-4401-0000	Office Supplies--	\$14.99
	10/30/2024 20241030	Subway for meeting RB Invoice	Paid	100-350-4401-0000	Office Supplies--	\$117.95
	10/1/2024 SG20242114	SolusGuard subscription RB Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$329.90
	10/1/2024 20241001	Aqualicious inv 85475,571.66 Invoice	Paid	100-350-4401-0000	Office Supplies--	\$40.00
	10/3/2024 20241003	Verizon Oct pymt RB Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$708.96
	10/15/2024 2371346	Ray O'Herron training ammo l Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$842.40

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/21/2024 20241021	Walmart deadbolt DC Invoice	Paid	100-200-4401-4727	Office Supplies-Investigative Exp	\$9.97
	10/10/2024 20241010	Wyndham lodging travel exp Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$125.40
	10/11/2024 20241011	Wyndham breakfast coupon Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$15.00
	10/10/2024 20241010-2	Golden Corral - dinner travel Invoice	Paid	100-201-4320-0000	Meetings Training Travel--	\$18.65
	10/25/2024 20241025	Doubletree, UCCI Education Invoice	Paid	100-110-4320-0000	Meetings Training Travel--	\$127.68
	10/28/2024 20241028	Cafe Fontana meal reimb Dep Invoice	Paid	100-110-4320-0000	Meetings Training Travel--	\$25.31
	10/29/2024 20241029	Parking pass Peoria for depos Invoice	Paid	100-110-4320-0000	Meetings Training Travel--	\$6.00
	10/2/2024 112-7200689-1691411	Amazon misc office supplies Invoice	Paid	100-110-4401-0000	Office Supplies--	\$55.42
	10/15/2024 LILS0176622	Public Notice BM Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$34.82
	10/22/2024 LILS0180490	Public Notice BM Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$44.92
	10/30/2024 818204	GFOA Govt GAAP update w Invoice	Paid	100-135-4320-0000	Meetings Training Travel--	\$180.00
	10/1/2024 20241001	GFOA annual membership r Invoice	Paid	100-135-4334-0000	Dues & Memberships--	\$250.00
	9/30/2024 IN000473668	GreenTree Cook Co meds Se Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$1,443.42

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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/30/2024 INV-88157-S3H6D6	NetAtWork additional time c Invoice	Paid	100-800-4317-0000	Service Contracts--	\$8,183.11
	10/28/2024 41278485	Quill colored paper & binder c Invoice	Paid	100-115-4401-0000	Office Supplies--	\$44.05
	10/25/2024 114-8344719-4184257	Amazon bit set JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$39.99
	10/24/2024 114-5809539-5354636	Amazon cable ethernet JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$159.98
	10/1/2024 114-8767216-2791422	Amazon video card JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$1,099.00
	10/8/2024 114-0535438-6990637	Amazon webcams JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$294.89
	10/3/2024 114-3399856-1260245	Amazon Harddrives JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$148.98
	10/8/2024 1143364216-8734654	Amazon Harddrives JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$131.98
	10/1/2024 69559407	Mailgun send 9/1-10/1/24 re Invoice	Paid	100-119-4504-4501	Equipment-Computer Software	\$35.00
	10/15/2024 33139089	Paypro Syscute Winboot for 3 Invoice	Paid	100-119-4504-4501	Equipment-Computer Software	\$42.85
	10/16/2024 3356613702	GoDaddy 1 mo renewal host I Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$5.99
	10/8/2024 114-8407640-3446619	Amazon Mini PCs JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$1,267.13
	10/23/2024 114-0930421-8976269	Amazon processors x 2 JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$73.97

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/23/2024 114-9649415-9651425	Amazon harddrives x 48 JS Invoice	Paid	100-119-4490-4602	Other Supplies-Computer Hardware	\$1,632.00
	10/10/2024 6139945	OfficeSupply.com calendars & Invoice	Paid	100-120-4401-0000	Office Supplies--	\$58.67
	10/30/2024 20241030	USPS discovery for 24CF126 Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$4.61
	10/3/2024 20241003	USPS postage stamps diff pr Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$589.00
	10/23/2024 20241023	USPS certified mailings Koe Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$19.36
	10/21/2024 20241021	ARDC 2025 annual regist Invoice	Paid	100-320-4334-0000	Dues & Memberships--	\$385.00
	10/2/2024 389848102-001	Office Depot office supplies M Invoice	Paid	100-130-4401-0000	Office Supplies--	\$59.96
	10/10/2024 9925421556	Staples Avery labels MM Invoice	Paid	100-130-4405-0000	Tax Bill Supplies & Equi--	\$61.98
	10/30/2024 113-1843704-3447441	Amazon military/veteran di Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$111.80
	9/23/2024 113-5863283-8537865	Amazon office supplies MR Invoice	Paid	100-140-4401-0000	Office Supplies--	\$33.54
	10/21/2024 114-8668700-0578644	Amazon toner cartridge rep Invoice	Paid	100-140-4401-0000	Office Supplies--	\$84.10
	10/1/2024 111-9827385-2877811	Amazon office supplies MR Invoice	Paid	100-310-4401-0000	Office Supplies--	\$17.79
	10/2/2024 111-6790267-3068216	Amazon office supplies MR Invoice	Paid	100-310-4401-0000	Office Supplies--	\$379.78

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/4/2024 111-1125885-6407444	Amazon office supplies MR Invoice	Paid	100-310-4401-0000	Office Supplies--	\$57.88
	10/18/2024 111-1180012-7125066	Amazon office supplies MR Invoice	Paid	100-310-4401-0000	Office Supplies--	\$86.94
	10/26/2024 111-2259902-2601015	Amazon office supplies MR Invoice	Paid	100-310-4401-0000	Office Supplies--	\$91.61
	10/28/2024 111-1463220-3172215	Amazon office supplies MR Invoice	Paid	100-310-4401-0000	Office Supplies--	\$24.96
	10/29/2024 111-2073386-5267411	Amazon office supplies MR Invoice	Paid	100-310-4401-0000	Office Supplies--	\$10.25
	9/25/2024 136398708	Myron VA engraved pens (4 Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$597.90
	10/17/2024 20241017	USPS postage NF Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$292.00
	9/30/2024 74179	BAS Busn Auto Syst 1Qtr for Invoice	Paid	100-800-4317-0000	Service Contracts--	\$155.00
	9/20/2024 092024CH	Nicor Sept Acct #46-48-42-20 Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$351.44
	9/20/2024 092024LJC	Nicor Sept Acct #29-75-34-31 Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$901.25
	9/20/2024 092024WAT	Nicor Sept Acct #31-96-17-30 Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$141.44
	9/20/2024 092024TOR	Nicor Sept Acct #87-03-59-10 Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$51.47
	9/20/2024 092024HE	Nicor Sept Acct #29-09-42-20 Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$220.39

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/26/2024 092624CH	City of Pontiac Aug Sewer Sv Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$18.57
	9/26/2024 092624LJC	City of Pontiac Aug Sewer Sv Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$730.42
	9/26/2024 092624PSC	City of Pontiac Aug Sewer Sv Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,441.64
	9/26/2024 092624WAT	City of Pontiac Aug Sewer Sv Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$30.95
	9/26/2024 092624TOR	City of Pontiac Aug Sewer Sv Invoice	Paid	100-185-4432-4180	Water & Sewer-Torrance Avenue	\$12.38
	9/26/2024 092624HE	City of Pontiac Aug Sewer Sv Invoice	Paid	100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$179.51
	9/27/2024 9263394497	Grainger wastebasket DS Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$53.12
	10/16/2024 4208450219	Cintas Mats Courthouse Invoice	Paid	100-160-4317-0000	Service Contracts--	\$61.80
	10/16/2024 4208450217	Cintas Mats H&E Bldg Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00
	10/16/2024 4208450196	Cintas Mats LJC Invoice	Paid	100-165-4317-0000	Service Contracts--	\$51.25
	10/16/2024 4208450262	Cintas Mats PSC Invoice	Paid	100-175-4317-0000	Service Contracts--	\$135.75
	9/24/2024 5231358409	Cintas restock 1st aid CH Invoice	Paid	100-160-4316-0000	Life Safety--	\$48.87
	9/24/2024 5231358405	Cintas restock 1st aid LJC Invoice	Paid	100-165-4316-0000	Life Safety--	\$248.30

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/24/2024 5231358408	Cintas restock 1st aid PSC Invoice	Paid	100-168-4316-0000	Life Safety--	\$88.74
	9/24/2024 5231358406	Cintas restock 1st aid WAT Invoice	Paid	100-175-4316-0000	Life Safety--	\$49.23
	9/24/2024 5231358407	Cintas restock 1st aid HE Invoice	Paid	100-490-4316-0000	Life Safety--	\$160.00
	10/21/2024 5235645009	Cintas restock 1st aid CH Invoice	Paid	100-160-4316-0000	Life Safety--	\$90.46
	10/21/2024 5235645008	Cintas restock 1st aid HE Invoice	Paid	100-490-4316-0000	Life Safety--	\$204.21
	10/21/2024 5235645006	Cintas restock 1st aid LJC Invoice	Paid	100-165-4316-0000	Life Safety--	\$350.13
	10/21/2024 5235645007	Cintas restock 1st aid WAT Invoice	Paid	100-175-4316-0000	Life Safety--	\$57.90
	10/16/2024 111-1743089-2601000	Amazon vinyl gloves XL SS Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$39.90
	10/11/2024 203431118	SupplyHouse circulator pump Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$440.83
	10/11/2024 20430384	SupplyHouse taco repl casing Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$201.12
	10/8/2024 20383019	SupplyHouse water main vent Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$138.75
	10/9/2024 111-4411903-9863463	Amazon nitrile synthetic glo Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$52.45
	10/9/2024 111-2978163-7893824	Amazon kraft fem higiene l Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$30.66

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/1/2024 20314187	SupplyHouse auto air vent w/ Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$63.92
	10/2/2024 WB4779376843	Zoro pre wired relay SS Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$53.78
	10/3/2024 WB1276185252	Zoro flow switch SS Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$257.01
	10/25/2024 111-6729871-3861025	Amazon stainless steel circ p Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$552.25
	10/29/2024 20638619	SupplyHouse vacuum breaker Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$78.80
	9/30/2024 153799	COPS sept service Invoice	Paid	100-165-4317-0000 100-160-4317-0000 100-168-4317-0000 100-490-4317-0000 100-175-4317-0000	Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts--	\$28.51 \$45.55 \$45.98 \$28.51 \$28.52
	11/4/2024 110424	RemoteCom for client #2176 Invoice	Paid	264-000-4341-0000	Client Services--	\$65.00
	10/30/2024 2024-22	Roundbarn Vet - Jessica Sou Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$350.00
	11/13/2024 2024-23	Roundbarn Vet-Samantha Si Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$300.00
	11/13/2024 2024-25	Roundbarn Vet-Addie Folke Invoice	Paid	204-000-4305-0000	Other Prof/Tech Svcs--	\$454.90
	11/19/2024 1726022	Heyl Royster - Oct 2024 - He Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$1,120.00
	11/21/2024 112-7559060-1159462	Amazon - Air Purifier and f Invoice	Paid	217-000-4600-0000	Other Disbursements--	\$1,211.96

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/22/2024 2514196	Bard Optical for client #1650 Invoice	Paid	264-000-4341-0000	Client Services--	\$170.54
	10/31/2024 154674	COPS - October services (41 Invoice	Paid	100-165-4317-0000 100-160-4317-0000 100-168-4317-0000 100-490-4317-0000	Service Contracts-- Service Contracts-- Service Contracts-- Service Contracts--	\$28.80 \$45.82 \$28.79 \$51.48
	11/15/2024 9318482743	Grainger-Filter Cartridge 50 m Invoice	Paid	100-160-4313-4320 100-165-4313-4320	Maint & Repairs-Building Maint & Repairs-Building	\$147.75 \$147.75
	11/18/2024 112-4242092-6384211	B.Miller - Amazon Black To Invoice	Paid	100-142-4401-0000 100-220-4401-0000	Office Supplies-- Office Supplies--	\$26.96 \$26.96
	10/29/2024 112-1342156-6998657	B.Miller - Amazon, Packing T Invoice	Paid	100-142-4401-0000 100-220-4401-0000	Office Supplies-- Office Supplies--	\$18.50 \$18.50
	11/4/2024 112-3457578-9831430	B.Miller, Amazon, 9"x11" Ca Invoice	Paid	100-142-4401-0000 100-220-4401-0000	Office Supplies-- Office Supplies--	\$5.95 \$5.94
	11/13/2024 Sear111324	Amazon-monitor for chiller # Invoice	Paid	100-165-4313-4323	Maint & Repairs-Equipment	\$185.62
	11/4/2024 Shoop110424	Zoro-Electronic Control Modt Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$428.98
	11/4/2024 Shoop110424.2	Zoro-add'l electronic Control l Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$428.98
	11/7/2024 Shoop110724	Supply House - 1-11/16" Air F Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$269.10
	11/18/2024 Shoop111824	Supply House - Auto Air Ven Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$59.82
	11/19/2024 Shoop111924	Supply House - Stariner & Ga Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$52.86
	11/21/2024 1160	Rapid Sales - IGT-MANF004 Invoice	Paid	100-168-4313-4323	Maint & Repairs-Equipment	\$884.08

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/18/2024 5240203110	Cintas - restock 1st aid - CH Invoice	Paid	100-160-4316-0000	Life Safety--	\$202.87
	11/18/2024 5240203106	Cintas - restock 1st aid - LJC Invoice	Paid	100-165-4316-0000	Life Safety--	\$300.27
	11/18/2024 5240203109	Cintas - restock 1st aid - PSC Invoice	Paid	100-168-4316-0000	Life Safety--	\$203.44
	11/18/2024 5240203107	Cintas - restock 1st aid - WA Invoice	Paid	100-175-4316-0000	Life Safety--	\$50.55
	11/18/2024 5240203108	Cintas - restock 1st aid - HE Invoice	Paid	100-490-4316-0000	Life Safety--	\$143.84
	11/13/2024 4211428231	Cintas - mats - CH Invoice	Paid	100-160-4317-0000	Service Contracts--	\$61.80
	11/13/2024 4211428241	Cintas - mats - H&E Invoice	Paid	100-490-4317-0000	Service Contracts--	\$30.00
	11/13/2024 4211428227	Cintas - mats - LJC Invoice	Paid	100-165-4317-0000	Service Contracts--	\$51.25
	11/13/2024 4211428304	Cintas - mats - PSC Invoice	Paid	100-168-4317-0000	Service Contracts--	\$135.75
	10/28/2024 102824CH	City of Pontiac - sewer, CH Invoice	Paid	100-185-4432-4160	Water & Sewer-Courthouse	\$18.57
	10/28/2024 102824LJC	City of Pontiac - sewer, LJC Invoice	Paid	100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$656.14
	10/28/2024 102824WAT	City of Pontiac - sewer - WA Invoice	Paid	100-185-4432-3351	Water & Sewer-Water Street	\$24.76
	10/28/2024 102824PSC	City of Pontiac - sewer - PSC Invoice	Paid	100-185-4432-4168	Water & Sewer-Public Safety Complex	\$3,231.18

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/28/2024 102824TOR	City of Pontiac - sewer - TOR Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$12.38
	10/28/2024 102824HE	City of Pontiac - sewer - HE Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$142.37
	10/22/2024 102224WAT	Nicor - October service - WA Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$168.82
	10/22/2024 102224HE	Nicor - October service - HE Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$270.83
	10/22/2024 102224CH	Nicor - October service - CH Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$445.65
	10/22/2024 102224LJC	Nicor - October service - LJC Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$969.90
	10/22/2024 102224TOR	Nicor - October service - TO Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$95.08
	7/19/2024 86220	Tee Jay Central - repair to LJ Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$388.80
	11/21/2024 396688895-001	Office Depot-misc office supp Invoice	Paid	100-130-4401-0000	Office Supplies--	\$61.98
	10/21/2024 114-4390550-1481860	Amazon-weekly planner Invoice	Paid	100-140-4401-0000	Office Supplies--	\$16.35
	10/21/2024 114-4387708-2687410	Amazon-coffee Invoice	Paid	100-140-4401-0000	Office Supplies--	\$19.99
	11/22/2024 METOYER112224	USPS-discovery 24CF134 Invoice	Paid	100-320-4331-0000	Postage & Shipping--	\$8.40
	10/30/2024 113-0374403-8901048	Amazon-USMC flags Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$26.99

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/13/2024 HARTLEY111324	Meals-depositions Chicago Invoice	Paid	100-110-4320-0000	Meetings Training Travel--	\$48.69
	10/31/2024 7644622210	Staples-misc office supplies Invoice	Paid	100-110-4401-0000	Office Supplies--	\$49.88
	11/19/2024 HARTLEY111924	Meals-IDOT meeting Invoice	Paid	100-110-4320-0000	Meetings Training Travel--	\$81.57
	11/12/2024 LILS0191463	Gannett-legal notice Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$65.14
	11/12/2024 LILS0191733	Gannett-legal notice Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$81.98
	11/12/2024 LILS0191880	Gannett-legal notice Invoice	Paid	100-142-4332-4605	Printing-Legal Notices	\$47.17
	11/12/2024 112-3636841-3697860	Amazon-address labels Invoice	Paid	100-142-4401-0000	Office Supplies--	\$26.92
	10/31/2024 LAMBERT103124	Juror lunch-23CF404 Invoice	Paid	100-330-4309-4705	Jurors-Meals	\$297.88
	11/7/2024 114-7007399-3730665	Amazon-pens Invoice	Paid	100-135-4401-0000	Office Supplies--	\$11.45
	11/7/2024 114-5355690-3849025	Amazon-pens Invoice	Paid	100-135-4401-0000	Office Supplies--	\$7.85
	11/7/2024 114-3456897-7342655	Amazon-kleenex Invoice	Paid	100-135-4401-0000	Office Supplies--	\$25.49
	11/7/2024 114-1445220-5380265	Amazon-toner Invoice	Paid	100-135-4401-0000	Office Supplies--	\$109.69
	11/6/2024 11949809	SHRM Employment Law se Invoice	Paid	100-115-4320-0000	Meetings Training Travel--	\$199.00

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/13/2024 6183854	Office Supply.com-paper Invoice	Paid	100-120-4401-0000	Office Supplies--	\$127.70
	11/13/2024 113-7256229-7601064	Amazon-address labels, sheet Invoice	Paid	100-120-4401-0000	Office Supplies--	\$92.03
	11/13/2024 113-5795159-0182604	Amazon-toner, paper, chair m Invoice	Paid	100-120-4401-0000	Office Supplies--	\$458.98
	11/18/2024 112-6484459-3262649	Amazon-desk calendars Invoice	Paid	100-300-4401-0000	Office Supplies--	\$45.00
	11/18/2024 112-7941718-7309814	Amazon-calendars Invoice	Paid	100-300-4401-0000	Office Supplies--	\$48.98
	11/18/2024 112-6785682-9948263	Amazon-office supplies Invoice	Paid	100-300-4401-0000	Office Supplies--	\$197.76
	11/18/2024 112-0571213-0716253	Amazon-hole punch, appt bo Invoice	Paid	100-300-4401-0000	Office Supplies--	\$47.61
	11/12/2024 112-7104376-82194113	Amazon-misc office supplies Invoice	Paid	100-320-4401-0000	Office Supplies--	\$77.74
	11/6/2024 3939	IACO-fall conf registration Invoice	Paid	100-130-4320-0000	Meetings Training Travel--	\$125.00
	11/6/2024 SO-894005624466	Bluaiir-air filters Invoice	Paid	100-130-4401-0000	Office Supplies--	\$84.99
	11/6/2024 VP_00RRBHHZ	Vistaprint-letterhead Invoice	Paid	100-130-4401-0000	Office Supplies--	\$269.99
	11/12/2024 181109979	Quill-toner Invoice	Paid	100-130-4405-0000	Tax Bill Supplies & Equi--	\$342.99
	11/13/2024 181161218	Quill-folders, file jackets, cal Invoice	Paid	100-130-4401-0000	Office Supplies--	\$117.95

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/13/2024 394566022-001	Office Depot-post its, divider Invoice	Paid	100-130-4401-0000	Office Supplies--	\$102.46
	11/13/2024 394589057-001	Office Depot-calendar Invoice	Paid	100-130-4401-0000	Office Supplies--	\$34.00
	11/15/2024 o2248045446	USPS-stamped envelopes Invoice	Paid	100-130-4401-0000	Office Supplies--	\$430.75
	10/30/2024 114-8434949-4401810	Amazon-misc office supplies Invoice	Paid	100-140-4401-0000	Office Supplies--	\$86.81
	10/30/2024 114-5635313-0205818	Amazon-pens Invoice	Paid	100-140-4401-0000	Office Supplies--	\$17.25
	10/31/2024 IN000476241	Green Tree Pharmacy-Cook C Invoice	Paid	100-000-2250-2202	Inmate Liability-Prescriptions	\$1,045.89
	11/13/2024 113-2739947-7289067	Amazon-Watchdog Invoice	Paid	100-119-4490-4403	Other Supplies-Enterprise Systems	\$833.02
	11/20/2024 A19735/166	Great Lakes Ace-bits Invoice	Paid	100-119-4401-0000	Office Supplies--	\$39.98
	11/1/2024 R03388637	TeamViewer-licenses Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$2,058.84
	11/1/2024 71119747	Sinch Mailgun-usage Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$35.00
	11/4/2024 3392775595	GoDaddy-Web Hosting Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$80.97
	11/4/2024 3392777541	GoDaddy-dedicated hosting Invoice	Paid	100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$5.99
	11/15/2024 644800	CI Shooting Sports- CO Unif Invoice	Paid	100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$468.99

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2024 644799	CI Shooting Sports-CO Unifo Invoice	Paid	100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$581.00
	11/21/2024 114-7152279-2025058	Amazon-envelopes Invoice	Paid	100-235-4401-0000	Office Supplies--	\$98.68
	11/2/2023 2593395014	Adobe-yearly subscription Invoice	Paid	100-210-4401-0000	Office Supplies--	\$239.88
	11/15/2024 DEMOSS111524	Ray O'Herron-commendation Invoice	Paid	100-200-4490-4497	Other Supplies-Safety Equipment	\$15.70
	11/13/2024 21216	Ray O'Herron-commendation Invoice	Paid	100-200-4490-4497	Other Supplies-Safety Equipment	\$2,030.49
	11/7/2024 DEMOSS110724	Emily Frobish-training & tra Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$96.01
	11/12/2024 DEMOSS111224	Emily Frobish-training & tra Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$598.24
	11/15/2024 DEMOSS111524	Emily Frobish-training & tra Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$585.01
	11/21/2024 CO-41184	Condor Elite-SWAT gear Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$125.05
	11/14/2024 112863213	Quill-misc office supplies Invoice	Paid	100-235-4401-0000	Office Supplies--	\$205.38
	11/13/2024 111-4956996-4164224	Amazon-lockout kits Invoice	Paid	100-200-4490-4497	Other Supplies-Safety Equipment	\$359.90
	11/13/2024 111-5126307-3740254	Amazon-lockout kits Invoice	Paid	100-200-4490-4497	Other Supplies-Safety Equipment	\$359.90
	11/13/2024 111-1045465-1445842	Amazon-lockout kits Invoice	Paid	100-200-4490-4497	Other Supplies-Safety Equipment	\$359.90

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/31/2024 039663	Campion Barrow-J Graves ev Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$465.00
	10/17/2024 86072	Aqualicious Invoice	Paid	100-350-4401-0000	Office Supplies--	\$6.00
	10/21/2024 86176	Aqualicious Invoice	Paid	100-350-4401-0000	Office Supplies--	\$13.00
	10/21/2024 86223	Aqualicious Invoice	Paid	100-350-4401-0000	Office Supplies--	\$13.00
	10/30/2024 86289	Aqualicious Invoice	Paid	100-350-4401-0000	Office Supplies--	\$7.00
	11/1/2024 SG20242188	SolusGuard-monthly fee Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$329.90
	11/3/2024 110324	Verizon Wireless Invoice	Paid	100-350-4330-4330	Telephone-Cell Phone	\$708.88
	11/11/2024 2000125-18976052	Walmart-misc supplies Invoice	Paid	100-350-4401-0000	Office Supplies--	\$90.98
	11/11/2024 02-807	Donnells-portfolio Invoice	Paid	100-350-4401-0000	Office Supplies--	\$55.00
	11/11/2024 149680 Nov2024	Pantagraph subscription Invoice	Paid	100-350-4401-0000	Office Supplies--	\$14.99
	11/16/2024 111-5888203-0486668	Amazon-misc office supplies Invoice	Paid	100-350-4401-0000	Office Supplies--	\$25.98
	11/19/2024 24722	South Post-training ammo Invoice	Paid	100-200-4320-0000	Meetings Training Travel--	\$1,999.20
	10/17/2024 2371973	Ray O'Herron-vests Durham, I Invoice	Paid	100-201-4480-4759	Uniforms-Replacement Vests	\$1,379.98

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/21/2024 2372532	Ray O'Herron-vest-Brauman Invoice	Paid	100-201-4480-4759	Uniforms-Replacement Vests	\$640.38
	10/23/2024 2373020	Ray O'Herron-new hire unif Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$565.78
	10/24/2024 2373128	Ray O'Herron-new hire unif Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$252.62
	11/20/2024 220889	Dwight Vet Clinic-Blanca D Invoice	Paid	100-200-4399-4726	Operating Exp-K-9 Unit	\$603.31
	11/13/2024 S074621	Chemical Maint-shower cle Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,051.20
	11/13/2024 S074653	Chemical Maint-backflow pr Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$19.08
	11/13/2024 S074653	Chemical Maint-surefoot EZ 1 Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$136.12
	10/30/2024 S074087A	Chemical Maint-paper towels Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$68.93
	10/23/2024 S074087	Chemical Maint-toilet paper, f Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,151.51
	10/23/2024 S073945	Chemical Maint-chlorine test s Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$950.60
	10/28/2024 9977470862	Verizon Wireless-October se Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$664.15
	10/23/2024 9977470863	Verizon Wireless-October se Invoice	Paid	100-200-4330-4330	Telephone-Cell Phone	\$1,970.60
	11/9/2024 3106915648	Pitney Bowes-Oct-Dec lease Invoice	Paid	100-210-4331-0000	Postage & Shipping--	\$163.53

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/31/2024 2374706	Ray O'Herron-new hire unif Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$36.30
	10/28/2024 2373997	Ray O'Herron-new hire unif Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$70.15
	11/5/2024 2375456	Ray O'Herron-new hire unif Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$220.90
	10/31/2024 IN000476241	Green Tree Pharmacy-Oct Pr Invoice	Paid	100-201-4326-0000	Inmate Medical--	\$3,004.01
	11/12/2024 DeMoss111224	Safelite - windshield replacem Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$527.17
	10/28/2024 2373815	Ray O'Herron - new vehicle e Invoice	Paid	209-000-4505-0000	Vehicles--	\$5,475.02
	10/4/2024 443064	Heller Motors - fuel tank - 20 Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$1,600.10
	10/24/2024 444193	Heller Motors - oil change, t Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$75.12
Totals for Livingston Co Credit Card Clearing Fund:						\$200,732.22
Livingston Co General Fund						
Livingston Co General Fund	9/5/2024 090524	Building Permits for Solar Fa Invoice	Paid	214-000-2214-3385 214-000-2214-3386 214-000-2214-3387	Solar Farm App Liability-Esmen Solar 1 Solar Farm App Liability-Esmen Solar 2 Solar Farm App Liability-North Road Sola	\$49,900.00 \$49,900.00 \$49,990.00
	9/10/2024 Sept 2024	September 2024 - Reimburse l Invoice	Paid	260-000-4700-1100	Transfers to Other Funds-General Fund	\$219.38
	9/18/2024 091824	Leftover Application Fee (TP Invoice	Paid	214-000-2214-3381	Solar Farm App Liability-TPE IL LI 18 LL	\$9,906.91
	9/26/2024 092624	Reimb Heritage Prairie Wind l Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$1,266.73

Livingston County

Paid Invoices 4th Quarter FY2024

General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/30/2024 Sept 2024	Sept 2024 Transfer AC Fees: I Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$1,716.00
	9/30/2024 Sept 2024	Sept 2024 Transfer AC Fees: I Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$3,547.00
	9/30/2024 Sept 2024	Sept 2024 Transfer AC Fees: I Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$50.00
	9/30/2024 Sept 2024	Sept 2024 Transfer AC Fees: I Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$30.00
	10/1/2024 100124	Solar Farm Bldg Permit - All Invoice	Paid	214-000-2214-3375	Solar Farm App Liability-Allium Solar	\$8,738.36
	10/1/2024 100124	Solar Farm Bldg Permit - Bee Invoice	Paid	214-000-2214-3376	Solar Farm App Liability-Beebalm Solar	\$8,742.97
	10/2/2024 Oct 2024	October 2024 - Reimb Law L Invoice	Paid	260-000-4700-1100	Transfers to Other Funds-General Fund	\$219.38
	10/3/2024 100324	Solar Farm Bldg Permit - US Invoice	Paid	214-000-2214-3390	Solar Farm App Liability-USS CEK3 Solar	\$23,779.34
	10/3/2024 100324	Solar Farm Bldg Permit - US Invoice	Paid	214-000-2214-3391	Solar Farm App Liability-USS Avoca Sola	\$23,257.18
	10/3/2024 100324	North Creek Solar Farm - Sep Invoice	Paid	214-000-2214-3395	Solar Farm App Liability-North Creek Sol	\$48.22
	10/3/2024 100324	Heritage Prairie WindFarm-Se Invoice	Paid	215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$1,841.24
	10/15/2024 101524	Solar Farm Bldg Permit - Ver Invoice	Paid	214-000-4700-3364	Transfers to Other Funds-Vermilion I & II	\$2,743.75
	10/15/2024 101524	Pontiac Renewables Solar Fa Invoice	Paid	214-000-2214-3392	Solar Farm App Liability-Pontiac Renewab	\$24,632.95

Livingston County
Paid Invoices 4th Quarter FY2024
General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/30/2024 103024	Postage for Beckham Solar Invoice	Paid	214-000-2214-3384	Solar Farm App Liability-Beckham Solar	\$108.15
	10/31/2024 Oct 2024	Oct 2024 - Transfer AC Fees: Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$897.00
	10/31/2024 Oct 2024	Oct 2024 - Transfer AC Fees: Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$3,578.00
	10/31/2024 Oct 2024	Oct 2024 - Transfer AC Fees: Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$50.00
	10/31/2024 Oct 2024	Oct 2024 - Transfer AC Fees: Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$30.00
	10/31/2024 Oct 2024	Oct 2024 - Transfer AC Fees: Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$100.00
	11/1/2024 Nov 2024	4th Quarter Transfer for Pro- Invoice	Paid	210-000-4700-3310	Transfers to Other Funds-ProActive	\$37,500.00
	11/1/2024 Nov 2024	November 2024 - Reimb Law Invoice	Paid	260-000-4700-1100	Transfers to Other Funds-General Fund	\$219.38
	11/8/2024 FY 2024	FY 2024 Budgeted Transfer f Invoice	Paid	290-000-4700-1100	Transfers to Other Funds-General Fund	\$18,211.00
	11/8/2024 FY 2024	FY 2024 Budgeted Transfer f Invoice	Paid	262-000-4700-1100	Transfers to Other Funds-General Fund	\$18,140.00
	11/4/2024 FY 2024	FY 2023 Budgeted Transfer f Invoice	Paid	293-000-4700-1100	Transfers to Other Funds-General Fund	\$56,944.00
	11/7/2024 FY 2024	FY 2023 Budgeted Transfer f Invoice	Paid	265-000-4700-1100	Transfers to Other Funds-General Fund	\$23,000.00
	11/4/2024 FY 2024	FY 2024 Budgeted Transfer f Invoice	Paid	285-000-4700-1100	Transfers to Other Funds-General Fund	\$3,720.00

Livingston County

Paid Invoices 4th Quarter FY2024

General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/25/2024 FY 2024	FY 2024 Budgeted Transfer f Invoice	Paid	211-000-4700-1100	Transfers to Other Funds-General Fund	\$21,355.17
	11/27/2024 Nov 2024	Nov 2024 - Transfer AC Fees Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$1,272.00
	11/27/2024 Nov 2024	Nov 2024 - Transfer AC Fees Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$4,322.00
	11/27/2024 Nov 2024	Nov 2024 - Transfer AC Fees Invoice	Paid	204-000-2300-0000	Due to Other Funds--	\$50.00
	11/27/2024 FY 2024	End of Year Transfer to Gene Invoice	Paid	205-000-4700-1100	Transfers to Other Funds-General Fund	\$4,245.00
<i>Totals for Livingston Co General Fund:</i>						<u>\$454,271.11</u>
Livingston Co Juror Service Fund						
Livingston Co Juror Service Fund	9/26/2024 092624	for jurors served week of 9/23. Invoice	Paid	100-330-4309-4704	Jurors-Fees/Mileage	\$1,384.80
	10/31/2024 20241031	Petit jurors served week of 10 Invoice	Paid	100-330-4309-4704	Jurors-Fees/Mileage	\$663.00
<i>Totals for Livingston Co Juror Service Fund:</i>						<u>\$2,047.80</u>
Livingston Co Tax Payment Account						
Livingston Co Tax Payment Account	9/5/2024 2024 0906	LIV CO 9/6/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$34,215.45
	9/19/2024 2024 0920	LIV CO 9/20/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$34,517.11
	9/26/2024 2024 0927	CB 9/27/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$1,165.47
	10/2/2024 2024 1004	LIV CO 10/4/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$34,264.80
	10/17/2024 2024 1018	LIV CO 10/18/24 ER TAXE Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$33,413.70

Livingston County
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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/31/2024 2024 1101	LIV CO 11/1/24 ER TAXES Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$33,645.64
	11/7/2024 2024 1108 STIP	IL STIPENDS DIXN/MASHN Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$1,989.00
	11/14/2024 2024 1115	LIV CO 11/15/24 ER TAXE Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$33,164.83
	11/26/2024 2024 1127	LIV CO 11/27/24 ER TAXE Invoice	Paid	201-000-2202-0000	FICA / FICAMED W/H--	\$36,035.37
Totals for Livingston Co Tax Payment Account:						\$242,411.37
Livingston Co Vehicle Fund						
Livingston Co Vehicle Fund	9/26/2024 092624	1/2 of budgeted transfer FY 2 Invoice	Paid	210-000-4700-1209	Transfers to Other Funds-Vehicle Fund	\$350,000.00
	10/25/2024 FY 2024	Remaining 1/2 of budgeted t Invoice	Paid	210-000-4700-1209	Transfers to Other Funds-Vehicle Fund	\$350,000.00
Totals for Livingston Co Vehicle Fund:						\$700,000.00
Livingston Co Veterans Assistance Commission						
Livingston Co Veterans Assistance Commi	10/30/2024 20241030	Reimb RS & GS election tec Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$786.12
Totals for Livingston Co Veterans Assistance Commission:						\$786.12
Livingston County Assembly of God						
Livingston County Assembly of God XX-XXX0762	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Livingston County Assembly of God:						\$75.00
Livingston County Education Assoc						
Livingston County Education Assoc	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Livingston County Education Assoc:						\$75.00
Livingston County Health Dept						

Livingston County

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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Livingston County Health Dept	9/23/2024	Rabies vaccines for Sept		100-235-4305-0000	Other Prof/Tech Svcs--	\$960.00
	1252320527	Invoice	Paid			
	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for Livingston County Health Dept:						\$1,035.00
Livingston County Humane Society						
Livingston County Humane Society XX-XXX6870	9/1/2024	SEPT agreement for kennel s		100-235-4315-0000	Lease/Rental--	\$3,750.00
	090124	Invoice	Paid			
XX-XXX6870	10/1/2024	OCT agreement for Kennel S		100-235-4315-0000	Lease/Rental--	\$3,750.00
	100124	Invoice	Paid			
XX-XXX6870	11/1/2024	Nov agreement for Kennel s		100-235-4315-0000	Lease/Rental--	\$3,750.00
	20241101	Invoice	Paid			
Totals for Livingston County Humane Society:						\$11,250.00
Livingston County Soil and Water						
Livingston County Soil and Water XX-XXX7191	11/1/2024	4th Quarter Annual Budgeted		210-000-4699-4714	Misc Exp-Liv Co Soil & Water Cons	\$5,750.00
	Nov 2024	Invoice	Paid			
Totals for Livingston County Soil and Water:						\$5,750.00
Lloyd Michael Almdale						
Lloyd Michael Almdale	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$241.80
	11052024	Invoice	Paid			
Totals for Lloyd Michael Almdale:						\$241.80
Lolita C Dunahee						
Lolita C Dunahee XXX-XX-7392	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			
Totals for Lolita C Dunahee:						\$205.00
Lori K McKinley						
Lori K McKinley XXX-XX-7786	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$241.80
	11052024	Invoice	Paid			

Livingston County
Paid Invoices 4th Quarter FY2024
 General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Lori K McKinley:</i>						<u>\$241.80</u>
Lynette Duncan						
Lynette Duncan	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-5012	11052024	Invoice	Paid			
<i>Totals for Lynette Duncan:</i>						<u>\$205.00</u>
Madison Grundler						
Madison Grundler	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$215.00
XXX-XX-7400	11052024	Invoice	Paid			
<i>Totals for Madison Grundler:</i>						<u>\$215.00</u>
Maggie J Clark						
Maggie J Clark	9/5/2024	AUG/SEPT 00217 JA/JD Ca		100-320-4304-0000	Legal Svcs--	\$2,468.75
XX-XXX6053	1159	Invoice	Paid			
	10/3/2024	Sept/Oct JA/JD cases		100-320-4304-0000	Legal Svcs--	\$2,325.00
XX-XXX6053	1163	Invoice	Paid			
	10/3/2024	Atty fees 1/1/24-9/30/24 rate a		100-320-4304-0000	Legal Svcs--	\$4,696.25
XX-XXX6053	100324	Invoice	Paid			
	11/4/2024	JA/JD Cases October		100-320-4304-0000	Legal Svcs--	\$4,065.00
XX-XXX6053	1191	Invoice	Paid			
	11/1/2024	services for cs 23-AD-16		100-330-4304-4303	Legal Svcs-Court Appointed	\$1,500.00
XX-XXX6053	20241101	Invoice	Paid			
	11/22/2024	NOV 00217 JA/JD Cases		100-320-4304-0000	Legal Svcs--	\$2,715.00
XX-XXX6053	1215	Invoice	Paid			
<i>Totals for Maggie J Clark:</i>						<u>\$17,770.00</u>
Mahlon L Simmons						
Mahlon L Simmons	11/5/2024	Election Help		100-125-4143-4104	Election Judge-General Election	\$22.50
XXX-XX-6593	11052024	Invoice	Paid			
<i>Totals for Mahlon L Simmons:</i>						<u>\$22.50</u>
Marie T Rice						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Marie T Rice XXX-XX-4860	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Marie T Rice:						\$205.00
Mark E Wright						
Mark E Wright XXX-XX-2882	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$241.80
Totals for Mark E Wright:						\$241.80
Mark Edward Mackinson						
Mark Edward Mackinson XXX-XX-6022	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$275.00
Totals for Mark Edward Mackinson:						\$275.00
Mark H Fessel						
Mark H Fessel XXX-XX-8629	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Mark H Fessel:						\$205.00
Mark Stoeckel						
Mark Stoeckel XXX-XX-5296	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$257.16
Totals for Mark Stoeckel:						\$257.16
Marla M Behrends						
Marla M Behrends XXX-XX-0389	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$226.44
Totals for Marla M Behrends:						\$226.44
Marsha Roe						
Marsha Roe XXX-XX-2188	8/30/2024 083024	8/29 & 8/30/24 organize/clea Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$172.50
XXX-XX-2188	9/17/2024 091724	9/4, 9/5, 9/9, 9/10 & 9/11/24 h Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$296.25

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-2188	11/5/2024	Election Help		100-125-4143-4104	Election Judge-General Election	\$652.50
	11052024	Invoice	Paid			
Totals for Marsha Roe:						<u>\$1,121.25</u>
Mary Ann Sorensen						
Mary Ann Sorensen XXX-XX-9309	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$241.80
	11052024	Invoice	Paid			
Totals for Mary Ann Sorensen:						<u>\$241.80</u>
Mary Ann Wettstein						
Mary Ann Wettstein XXX-XX-4627	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$241.80
	11052024	Invoice	Paid			
Totals for Mary Ann Wettstein:						<u>\$241.80</u>
Mary B Loudon						
Mary B Loudon XXX-XX-4863	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$286.64
	11052024	Invoice	Paid			
XXX-XX-4863	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$531.98
	11052024	Invoice	Paid			
Totals for Mary B Loudon:						<u>\$818.62</u>
Mary B Martinez						
Mary B Martinez XXX-XX-8205	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$215.00
	11052024	Invoice	Paid			
Totals for Mary B Martinez:						<u>\$215.00</u>
Mary F Maley-Moyemont						
Mary F Maley-Moyemont XXX-XX-9040	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			
Totals for Mary F Maley-Moyemont:						<u>\$205.00</u>
Mary J Arnold						
Mary J Arnold XXX-XX-8162	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Mary J Arnold:</i>						<u>\$205.00</u>
Mary M Barrett						
Mary M Barrett	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$232.42
	11052024	Invoice	Paid			
<i>Totals for Mary M Barrett:</i>						<u>\$232.42</u>
Mary N Meier, Treasurer						
Mary N Meier, Treasurer	9/5/2024	CH 9/6/24 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$401,448.25
	2024 0906	Invoice	Paid			
	9/19/2024	CH 9/20/24 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$412,514.90
	2024 0920	Invoice	Paid			
	9/26/2024	CB 9/27/24 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$18,625.98
	2024 0927	Invoice	Paid			
	10/3/2024	CH 10/4/24 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$411,741.93
	2024 1004	Invoice	Paid			
	10/17/2024	CH 10/18/24 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$405,130.11
	2024 1018	Invoice	Paid			
	10/31/2024	CH 11/1/24 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$406,206.90
	2024 1101	Invoice	Paid			
	11/14/2024	CH 11/15/2024 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$404,727.37
	2024 1115	Invoice	Paid			
	11/26/2024	CH 11/27/24 PAYROLL		100-000-2100-0000	Accrued Salaries--	\$380,972.01
	2024 1127	Invoice	Paid			
<i>Totals for Mary N Meier, Treasurer:</i>						<u>\$2,841,367.45</u>
Mary N Meier						
Mary N Meier	11/19/2024	11/19/24 mileage to Fall Conf		100-130-4320-0000	Meetings Training Travel--	\$48.24
XXXXoyee	111924	Invoice	Paid			
<i>Totals for Mary N Meier:</i>						<u>\$48.24</u>
Masen Persico						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Masen Persico XXX-XX-6903	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$215.00
Totals for Masen Persico:						\$215.00
Mason Schlosser						
Mason Schlosser XXX-XX-3899	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Mason Schlosser:						\$205.00
McLean County Coroner's Office						
McLean County Coroner's Office	8/30/2024 1725	Morgue Fees L.Shepard; J.B Invoice	Paid	100-210-4353-0000	Autopsies--	\$1,100.00
	7/31/2024 1690	Morgue Fees- C.Davison, T. Invoice	Paid	100-210-4353-0000	Autopsies--	\$642.00
	9/30/2024 1744	Morgue Fees B.Byers; T.Leg Invoice	Paid	100-210-4353-0000	Autopsies--	\$2,110.00
	10/31/2024 1749	autopsy svcs Invoice	Paid	100-210-4353-0000	Autopsies--	\$694.00
	11/27/2024 1772	Morgue Fees - 9/6 G.Twagili Invoice	Paid	100-210-4353-0000	Autopsies--	\$351.00
Totals for McLean County Coroner's Office:						\$4,897.00
McLean County Court Services Dept						
McLean County Court Services Dept	10/16/2024 101624	VTC Coordinator's fringe co Invoice	Paid	100-350-4600-4430	Other Disbursements-Veterans Court	\$166.15
	11/22/2024 112224	NOV '24 VTC coordinator f Invoice	Paid	100-350-4600-4430	Other Disbursements-Veterans Court	\$166.15
Totals for McLean County Court Services Dept:						\$332.30
McLean County Juvenile Detention Center						
McLean County Juvenile Detention Center	9/5/2024 090524	AUG youth at Detention Ce Invoice	Paid	100-350-4342-0000	Contract/Juvenile Detent--	\$1,320.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/5/2024 100524	Detail/medical youth at Det C Invoice	Paid	100-350-4342-0000	Contract/Juvenile Detent--	\$1,550.00
Totals for McLean County Juvenile Detention Center:						\$2,870.00
Med-Express Inc						
Med-Express Inc XX-XXX3335	10/21/2024 222790	back nitrile exam gloves x 20 Invoice	Paid	100-201-4325-0000	Inmate Board & Care--	\$1,130.00
Totals for Med-Express Inc:						\$1,130.00
MedPro Waste Disposal LLC						
MedPro Waste Disposal LLC XX-XXX2391	11/1/2024 1415616	Acct #7612 - Nov 2024 - Med Invoice	Paid	281-000-4326-0000	Inmate Medical--	\$142.26
Totals for MedPro Waste Disposal LLC:						\$142.26
Meletta J Schou						
Meletta J Schou XXX-XX-9008	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Meletta J Schou:						\$205.00
Melissa Lantka						
Melissa Lantka XXX-XX-5229	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Melissa Lantka:						\$205.00
Melissa Renee Edwards						
Melissa Renee Edwards XXX-XX-5077	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$251.18
Totals for Melissa Renee Edwards:						\$251.18
Melody Rose Williams						
Melody Rose Williams XXX-XX-4282	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$242.42
Totals for Melody Rose Williams:						\$242.42
Menards						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Menards	9/9/2024	6 ft multifunction; ext screw; 2		100-150-4490-4490	Other Supplies-Tools	\$229.99
XX-XXX9248	47063	Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$79.38
	9/27/2024	10X 3/4 PH PAN SDS; 36X6		100-160-4313-4320	Maint & Repairs-Building	\$42.16
XX-XXX9248	48567	Invoice	Paid			
	10/21/2024	2x4 white egg crate for jail		100-168-4313-4320	Maint & Repairs-Building	\$13.28
XX-XXX9248	50470	Invoice	Paid			
	11/26/2024	Rubbr wall base 4X1 / 8X12		100-168-4313-4320	Maint & Repairs-Building	\$42.77
XX-XXX9248	53406	Invoice	Paid			
Totals for Menards:						\$407.58
Michael Renner						
Michael Renner	9/5/2024	9/5/24 meal - out of county At		100-210-4320-0000	Meetings Training Travel--	\$9.86
XXXXoyee	090524	Invoice	Paid			
Totals for Michael Renner:						\$9.86
Michelle R Clark						
Michelle R Clark	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$215.00
XXX-XX-3111	11052024	Invoice	Paid			
Totals for Michelle R Clark:						\$215.00
MidAmerican Energy Services LLC						
MidAmerican Energy Services LLC	8/29/2024	AUG acct 227949		100-185-4430-4160	Electricity-Courthouse	\$1,978.00
XX-XXX3782	12128683	Invoice	Paid			
	8/29/2024	AUG acct 228479		100-185-4430-4168	Electricity-Public Safety Complex	\$18,376.12
XX-XXX3782	12128686	Invoice	Paid			
	8/29/2024	AUG acct 228478		100-185-4430-3351	Electricity-Water Street	\$58.55
XX-XXX3782	12128685	Invoice	Paid			
	8/29/2024	AUG acct 228477		100-185-4430-3351	Electricity-Water Street	\$55.21
XX-XXX3782	12128684	Invoice	Paid			
	8/29/2024	AUG acct 227948		100-185-4430-3351	Electricity-Water Street	\$1,105.17
XX-XXX3782	12128682	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3782	8/30/2024	AUG acct 228476	Paid	100-185-4430-4190	Electricity-Hlth & Education Bldg	\$2,900.04
	12129692	Invoice				
XX-XXX3782	8/30/2024	AUG acct 474083	Paid	100-185-4430-4165	Electricity-Law & Justice Ctr	\$11,559.92
	12130032	Invoice				
XX-XXX3782	9/30/2024	Sept svc Acct# 227949	Paid	100-185-4430-4160	Electricity-Courthouse	\$2,079.89
	12145245	Invoice				
XX-XXX3782	9/30/2024	Sept svc Acct# 474083	Paid	100-185-4430-4165	Electricity-Law & Justice Ctr	\$11,011.76
	12145668	Invoice				
XX-XXX3782	9/30/2024	Sept svc Acct# 228479	Paid	100-185-4430-4168	Electricity-Public Safety Complex	\$16,432.61
	12145249	Invoice				
XX-XXX3782	9/30/2024	Sept svc Acct# 227948	Paid	100-185-4430-3351	Electricity-Water Street	\$1,022.83
	12145244	Invoice				
XX-XXX3782	9/30/2024	Sept svc Acct# 228478	Paid	100-185-4430-3351	Electricity-Water Street	\$55.93
	12145248	Invoice				
XX-XXX3782	9/30/2024	Sept svc Acct# 228477	Paid	100-185-4430-3351	Electricity-Water Street	\$61.24
	12145247	Invoice				
XX-XXX3782	10/28/2024	Oct service, acct# 228477	Paid	100-185-4430-3351	Electricity-Water Street	\$55.24
	12158675	Invoice				
XX-XXX3782	10/28/2024	Oct service, acct# 227948	Paid	100-185-4430-3351	Electricity-Water Street	\$689.26
	12158674	Invoice				
XX-XXX3782	10/28/2024	Oct service, acct# 228478	Paid	100-185-4430-3351	Electricity-Water Street	\$71.10
	12158676	Invoice				
XX-XXX3782	10/30/2024	Oct service, acct# 227949	Paid	100-185-4430-4160	Electricity-Courthouse	\$1,915.59
	12159475	Invoice				
XX-XXX3782	10/30/2024	Oct service, acct# 474083	Paid	100-185-4430-4165	Electricity-Law & Justice Ctr	\$8,438.95
	12159727	Invoice				

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3782	10/30/2024	Oct service, acct# 228479		100-185-4430-4168	Electricity-Public Safety Complex	\$12,631.04
	12159477	Invoice	Paid			
XX-XXX3782	11/14/2024	Sept/Oct svc HE #474083		100-185-4430-4190	Electricity-Hlth & Education Bldg	\$3,039.40
	12167604	Invoice	Paid			
Totals for MidAmerican Energy Services LLC:						\$93,537.85
Middleton Associates Inc						
Middleton Associates Inc XX-XXX2066	10/31/2024	Highway Bldg Project #2575		210-000-4550-3328	Infrastructure-Highway	\$18,020.00
	6	Invoice	Paid			
Totals for Middleton Associates Inc:						\$18,020.00
Midland Paper Company						
Midland Paper Company XX-XXX5026	10/23/2024	White cases of copy paper x 8		100-119-4401-4401	Office Supplies-Copy Machine Paper	\$3,595.20
	IN02329641	Invoice	Paid			
XX-XXX5026	10/23/2024	White copy paper cs x 200		100-119-4401-4401	Office Supplies-Copy Machine Paper	\$8,988.00
	IN02329653	Invoice	Paid			
Totals for Midland Paper Company:						\$12,583.20
Mike Mills Mowing and Lawncare						
Mike Mills Mowing and Lawncare XXX-XX-3534	10/14/2024	mowing 8/6-9/30/24		100-150-4317-0000	Service Contracts--	\$980.00
	101424HWY	Invoice	Paid			
XXX-XX-3534	10/14/2024	mowing/clean up 8/10-9/27/		100-150-4317-0000	Service Contracts--	\$400.00
	101424ExOfficeLot	Invoice	Paid			
XXX-XX-3534	10/14/2024	mowing 8/6-9/28/24		100-150-4317-0000	Service Contracts--	\$375.00
	101424PoorFarmCem	Invoice	Paid			
XXX-XX-3534	10/14/2024	mowing/spray weeds/trip tr		100-160-4317-0000	Service Contracts--	\$705.00
	101424CH	Invoice	Paid			
XXX-XX-3534	10/14/2024	mowing 8/3-9/28/24		100-165-4317-0000	Service Contracts--	\$525.00
	101424LJC	Invoice	Paid			
XXX-XX-3534	10/14/2024	mowing 8/6-9/30/24		100-168-4317-0000	Service Contracts--	\$510.00
	101424PSC	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-3534	10/14/2024	mowing/spray weeds 8/3-9/	Paid	100-175-4317-0000	Service Contracts--	\$380.00
	101424WAT	Invoice				
XXX-XX-3534	10/14/2024	mowing 8/6-9/30/24	Paid	100-490-4317-0000	Service Contracts--	\$700.00
	101424HE	Invoice				
Totals for Mike Mills Mowing and Lawncare:						\$4,575.00
Mike's Glass Plus LLC						
Mike's Glass Plus LLC	9/26/2024	qty 1 11-15/16" x 43-3/4" x 7	Paid	100-168-4313-4320	Maint & Repairs-Building	\$246.28
XX-XXX9461	2829	Invoice				
Totals for Mike's Glass Plus LLC:						\$246.28
Miller Janitor Supply Inc						
Miller Janitor Supply Inc	8/27/2024	qty 8 Foaming Hand Cleaner -	Paid	100-165-4440-0000	Cleaning Supplies--	\$172.80
XX-XXX3234	116329	Invoice				
Totals for Miller Janitor Supply Inc:						\$172.80
Morrow Brothers Ford Inc						
Morrow Brothers Ford Inc	9/10/2024	Two 2024 Ford Explorers pu	Paid	209-000-4505-0000	Vehicles--	\$98,680.00
XX-XXX2829	091024	Invoice				
XX-XXX2829	9/25/2024	2024 new Ford A85550	Paid	209-000-4505-0000	Vehicles--	\$54,085.00
	19771	Invoice				
XX-XXX2829	9/25/2024	2024 new Ford A83065	Paid	209-000-4505-0000	Vehicles--	\$54,085.00
	19772	Invoice				
XX-XXX2829	9/20/2024	2024 new Ford A86027	Paid	209-000-4505-0000	Vehicles--	\$49,340.00
	19748	Invoice				
XX-XXX2829	9/27/2024	2024 new Ford C17104	Paid	209-000-4505-0000	Vehicles--	\$49,340.00
	19798	Invoice				
Totals for Morrow Brothers Ford Inc:						\$305,530.00
Motorola Solutions, Inc.						
Motorola Solutions, Inc.	9/1/2024	SEPT acct 1036869438-001 P	Paid	100-350-4330-4330	Telephone-Cell Phone	\$78.00
XX-XXX5800	8709320240801	Invoice				

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Nancy Smith XXX-XX-3514	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Nancy Smith:						\$205.00
National Band & Tag Company						
National Band & Tag Company XX-XXX9185	11/11/2024 290455	OD rings, star & round bulk q Invoice	Paid	100-235-4399-0000	Operating Exp--	\$1,105.00
Totals for National Band & Tag Company:						\$1,105.00
Navara Laveta Stiles						
Navara Laveta Stiles	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Navara Laveta Stiles:						\$205.00
Navitor						
Navitor XX-XXX2411	9/1/2024 6406616	Acct #0403706 - Envelopes Invoice	Paid	290-000-4600-0000	Other Disbursements--	\$130.29
XX-XXX2411	11/26/2024 7132276	Envelopes Invoice	Paid	290-000-4600-0000	Other Disbursements--	\$933.99
Totals for Navitor:						\$1,064.28
Nelco						
Nelco XX-XXX9803	9/6/2024 9493840	qty 2,500 11" 1up Checks Invoice	Paid	100-130-4401-0000 100-135-4401-0000	Office Supplies-- Office Supplies--	\$64.60 \$337.65
Totals for Nelco:						\$402.25
Newtown Township Building						
Newtown Township Building	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Newtown Township Building:						\$75.00
Nexamp						
Nexamp	9/12/2024 091224	Refund Miacomet Solar, left Invoice	Paid	214-000-4600-3360	Other Disbursements-Miacomet Solar	\$2,769.40

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Nexamp:</i>						<u>\$2,769.40</u>
Nicor Gas						
Nicor Gas XX-XXX3847	9/3/2024 090324PSC	AUG acct 82-91-77-7808 4 Invoice	Paid	100-185-4431-4168	Heat/Gas-Public Safety Complex	\$779.85
XX-XXX3847	10/1/2024 100124PSC	Sept acct 82-91-77-7808 4 Invoice	Paid	100-185-4431-4168	Heat/Gas-Public Safety Complex	\$613.23
XX-XXX3847	11/1/2024 110124PSC	Oct service #82-91-77-7808 4 Invoice	Paid	100-185-4431-4168	Heat/Gas-Public Safety Complex	\$876.49
XX-XXX3847	11/20/2024 112024CH	NOV acct 46-48-42-2000 2 Invoice	Paid	100-185-4431-4160	Heat/Gas-Courthouse	\$639.86
XX-XXX3847	11/20/2024 112024LJC	NOV acct 29-75-34-3177 3 Invoice	Paid	100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$1,010.60
XX-XXX3847	11/20/2024 112024WAT	NOV acct 31-96-17-3030 1 Invoice	Paid	100-185-4431-3351	Heat/Gas-Water Street	\$239.80
XX-XXX3847	11/20/2024 112024TOR	NOV acct 87-03-59-1000 6 Invoice	Paid	100-185-4431-4180	Heat/Gas-Torrance Avenue	\$148.03
XX-XXX3847	11/20/2024 112024HE	NOV acct 29-09-42-2000 0 Invoice	Paid	100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$317.57
<i>Totals for Nicor Gas:</i>						<u>\$4,625.43</u>
Niemann Foods Inc						
Niemann Foods Inc XX-XXX5125	9/5/2024 2480379	water for meetings Invoice	Paid	100-100-4399-0000	Operating Exp--	\$27.93
XX-XXX5125	11/10/2024 2493859	Veteran's event - floral/cake/ Invoice	Paid	100-900-4699-4410	Misc Exp-Community Outreach	\$53.97
<i>Totals for Niemann Foods Inc:</i>						<u>\$81.90</u>
NMS Labs						
NMS Labs XX-XXX1658	8/31/2024 1249820	Postmortem T.Howard; E.Sh Invoice	Paid	100-210-4353-0000	Autopsies--	\$928.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1658	9/30/2024	Postmoretem B.M,B.B.,G.T.,		100-210-4353-0000	Autopsies--	\$1,669.00
	1252605	Invoice	Paid			
XX-XXX1658	10/31/2024	autopsies of M.C. M.L. C.M.		100-210-4353-0000	Autopsies--	\$864.00
	1255482	Invoice	Paid			
Totals for NMS Labs:						\$3,461.00
Norma K Harms						
Norma K Harms XXX-XX-1317	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			
Totals for Norma K Harms:						\$205.00
Nussbaum Ace Hardware						
Nussbaum Ace Hardware XX-XXX0200	10/7/2024	yellow salt pellets 40#		100-168-4313-4320	Maint & Repairs-Building	\$471.87
	D75457	Invoice	Paid	100-165-4313-4320	Maint & Repairs-Building	\$471.87
XX-XXX0200	10/3/2024	fast acting fuse		100-165-4313-4323	Maint & Repairs-Equipment	\$6.99
	B407547	Invoice	Paid			
XX-XXX0200	10/24/2024	Floor squeegee rubber 24"		100-168-4313-4320	Maint & Repairs-Building	\$19.99
	A258633	Invoice	Paid			
Totals for Nussbaum Ace Hardware:						\$970.72
Odell Public Library						
Odell Public Library	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for Odell Public Library:						\$75.00
Olivia Edinger						
Olivia Edinger XXX-XX-9396	11/5/2024	Election Help		100-125-4143-4104	Election Judge-General Election	\$37.50
	11052024	Invoice	Paid			
Totals for Olivia Edinger:						\$37.50
Olivia Masching						
Olivia Masching XXX-XX-1393	11/5/2024	Election Help		100-125-4143-4104	Election Judge-General Election	\$37.50
	11052024	Invoice	Paid			

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General Division

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Olivia Masching:</i>						<u>\$37.50</u>
OSF Occupational Health						
OSF Occupational Health XX-XXX2646	8/31/2024 00211619-00	AUG drug screens (2) Invoice	Paid	100-115-4399-4391	Operating Exp-Employment Testing	\$90.00
XX-XXX2646	9/3/2024 00213629-00	Drug screens (2) Invoice	Paid	100-115-4399-4391	Operating Exp-Employment Testing	\$90.00
XX-XXX2646	10/31/2024 00216190-00	screens, K.Burns, J.Graves Invoice	Paid	100-115-4399-4391	Operating Exp-Employment Testing	\$90.00
<i>Totals for OSF Occupational Health:</i>						<u>\$270.00</u>
Owen Masching						
Owen Masching XXXXXXX-1394	11/5/2024 11052024	Election Help Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$37.50
<i>Totals for Owen Masching:</i>						<u>\$37.50</u>
P F Pettibone & Co						
P F Pettibone & Co XX-XXX2670	8/30/2024 186381	IL Citation & Complaint Tick Invoice	Paid	286-000-4600-0000	Other Disbursements--	\$792.35
XX-XXX2670	9/17/2024 186457	25 books - Warning Notice T Invoice	Paid	286-000-4600-0000	Other Disbursements--	\$517.65
XX-XXX2670	10/29/2024 186630	Victims assertion of rights fo Invoice	Paid	100-200-4401-0000	Office Supplies--	\$183.90
<i>Totals for P F Pettibone & Co:</i>						<u>\$1,493.90</u>
Patricia A Peters						
Patricia A Peters XXX-XX-0788	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$315.20
<i>Totals for Patricia A Peters:</i>						<u>\$315.20</u>
Patricia A Whately						
Patricia A Whately XXX-XX-1847	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Pollyann Magers						
Pollyann Magers	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-5836	11052024	Invoice	Paid			
<i>Totals for Pollyann Magers:</i>						<i>\$205.00</i>
Pontiac Auto Parts Inc.						
Pontiac Auto Parts Inc.	9/25/2024	qty 1 Deep Creep 12OZ		100-165-4313-4323	Maint & Repairs-Equipment	\$8.99
XX-XXX3400	502953	Invoice	Paid			
	11/19/2024	AGC-30 fuse 1 bx		100-168-4313-4320	Maint & Repairs-Building	\$2.69
XX-XXX3400	505859	Invoice	Paid			
<i>Totals for Pontiac Auto Parts Inc.:</i>						<i>\$11.68</i>
Pontiac Bible Church						
Pontiac Bible Church	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
<i>Totals for Pontiac Bible Church:</i>						<i>\$75.00</i>
Pontiac City Hall, Council Chamber						
Pontiac City Hall, Council Chamber	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$225.00
	11052024	Invoice	Paid			
<i>Totals for Pontiac City Hall, Council Chamber:</i>						<i>\$225.00</i>
Pontiac Community Recreation Center						
Pontiac Community Recreation Center	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$150.00
XXX-XX-4535	11052024	Invoice	Paid			
<i>Totals for Pontiac Community Recreation Center:</i>						<i>\$150.00</i>
Popejoy Inc						
Popejoy Inc	8/15/2024	detect leak in A/C at Learning		100-180-4313-4323	Maint & Repairs-Equipment	\$385.96
XX-XXX3890	122255286	Invoice	Paid			
	8/27/2024	Installaton of American Standi		100-180-4313-4323	Maint & Repairs-Equipment	\$5,949.00
XX-XXX3890	122391797	Invoice	Paid			
	9/13/2024	No Cool - West side, 2nd Uni		100-180-4313-4323	Maint & Repairs-Equipment	\$257.21
XX-XXX3890	122928033	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3890	9/24/2024 124195894	replaced section of 1 1/2" cop Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$734.86
<i>Totals for Popejoy Inc:</i>						<u>\$7,327.03</u>
Prairie State Tractor						
Prairie State Tractor XX-XXX8124	10/11/2024 12478058	o-rings x 2 Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$10.57
<i>Totals for Prairie State Tractor:</i>						<u>\$10.57</u>
Printing Craftsmen						
Printing Craftsmen XX-XXX8964	10/23/2024 19982	vehicle tow sheets 300 ea Invoice	Paid	100-200-4401-0000	Office Supplies--	\$147.00
<i>Totals for Printing Craftsmen:</i>						<u>\$147.00</u>
Puritan Springs Water						
Puritan Springs Water XX-XXX5193	8/29/2024 1330620 0924	service 8/2-8/29 Invoice	Paid	100-330-4401-0000	Office Supplies--	\$40.16
XX-XXX5193	9/26/2024 092624CH	water dispenser/delivery 8/30 Invoice	Paid	100-330-4401-0000	Office Supplies--	\$48.45
XX-XXX5193	10/24/2024 20241024	Water dispenser/water Acct# 1 Invoice	Paid	100-330-4401-0000	Office Supplies--	\$48.45
<i>Totals for Puritan Springs Water:</i>						<u>\$137.06</u>
Quadient Inc						
Quadient Inc XX-XXX4524	8/21/2024 082124	JULY/AUG postage - Zoning Invoice	Paid	100-142-4331-0000 100-220-4401-0000	Postage & Shipping-- Office Supplies--	\$113.80 \$113.80
XX-XXX4524	9/17/2024 091724	SEPT acct 7900 0440 8086 6 Invoice	Paid	100-300-4331-0000	Postage & Shipping--	\$750.00
XX-XXX4524	9/20/2024 092024	Acct #7900 0440 8129 5408, 5 Invoice	Paid	100-142-4331-0000	Postage & Shipping--	\$2,100.00
XX-XXX4524	10/5/2024 Q1540832	Coverage 11/6/24-2/5/25 Lea Invoice	Paid	100-130-4401-0000	Office Supplies--	\$322.95

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4524	10/5/2024	Zoning meter rate maint neof		100-220-4401-0000	Office Supplies--	\$30.00
	61415848	Invoice	Paid	100-142-4401-0000	Office Supplies--	\$30.00
XX-XXX4524	10/18/2024	Oct Postage Acct # 7900-0440		100-300-4331-0000	Postage & Shipping--	\$750.00
	20241018	Invoice	Paid			
XX-XXX4524	10/21/2024	Oct Postage Acct # 7900-0440		100-142-4331-0000	Postage & Shipping--	\$150.00
	20241021	Invoice	Paid			
XX-XXX4524	10/2/2024	11/2-2/1/25 Lease coverage #		100-300-4331-0000	Postage & Shipping--	\$105.45
	Q1531646	Invoice	Paid	100-340-4401-0000	Office Supplies--	\$105.45
				100-350-4331-0000	Postage & Shipping--	\$105.45
				100-310-4331-0000	Postage & Shipping--	\$105.45
XX-XXX4524	11/13/2024	meter rental for postage/suppli		100-120-4401-0000	Office Supplies--	\$104.85
	61510882	Invoice	Paid			
XX-XXX4524	11/17/2024	NOV acct #7900 0440 8086 6		100-300-4331-0000	Postage & Shipping--	\$1,500.00
	111724	Invoice	Paid			
Totals for Quadient Inc:						\$6,387.20
Quill Corporation						
Quill Corporation XX-XXX6127	8/23/2024	black toner cart; Post it 4X4; S		100-330-4401-0000	Office Supplies--	\$183.55
	40220614	Invoice	Paid			
XX-XXX6127	8/29/2024	Command pic strips; AA ba		100-330-4401-0000	Office Supplies--	\$120.73
	40317038	Invoice	Paid			
XX-XXX6127	9/13/2024	Accustamp2 two color; Durab		100-330-4401-0000	Office Supplies--	\$71.34
	40559982	Invoice	Paid			
XX-XXX6127	9/13/2024	pens; desk calendar, Qb #10 r		100-200-4401-0000	Office Supplies--	\$188.85
	40569907	Invoice	Paid			
XX-XXX6127	9/30/2024	office supplies		100-330-4401-0000	Office Supplies--	\$168.91
	40833619	Invoice	Paid			
XX-XXX6127	10/1/2024	office supplies - pens		100-330-4401-0000	Office Supplies--	\$29.29
	40852651	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6127	9/25/2024 40750834	office supplies - hanging fold Invoice	Paid	100-200-4401-0000	Office Supplies--	\$45.99
XX-XXX6127	9/24/2024 40741945	office supplies - binder clips Invoice	Paid	100-200-4401-0000	Office Supplies--	\$4.94
XX-XXX6127	10/3/2024 40911669	office supplies: white out pk, l Invoice	Paid	100-200-4401-0000	Office Supplies--	\$50.58
XX-XXX6127	11/8/2024 41468782	office supplies Invoice	Paid	100-320-4401-0000	Office Supplies--	\$155.88
XX-XXX6127	11/8/2024 41471460	office supplies Invoice	Paid	100-320-4401-0000	Office Supplies--	\$272.09
XX-XXX6127	11/12/2024 41508520	qty 1 Folgers; qty 1 3M 3X3 p Invoice	Paid	100-330-4401-0000	Office Supplies--	\$69.57
Totals for Quill Corporation:						\$1,361.72
R P Lumber Co						
R P Lumber Co XX-XXX6629	9/5/2024 2817837	materials for bench repair Invoice	Paid	100-160-4313-4320	Maint & Repairs-Building	\$166.79
XX-XXX6629	9/16/2024 2861121	qty 1 4X8X1/2 4PLY CDX Y Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$26.99
XX-XXX6629	11/13/2024 3100094	firecode drywall type x .5 ea, 1 Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$7.50
Totals for R P Lumber Co:						\$201.28
Ray O'Herron Co Inc						
Ray O'Herron Co Inc XX-XXX6018	11/14/2024 2377325	qty 1 Hi-Glo Badge Retired D Invoice	Paid	100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$147.72
Totals for Ray O'Herron Co Inc:						\$147.72
Ray Smythe						
Ray Smythe	11/5/2024 11052024	Election Day mileage Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$174.20

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Ray Smythe:</i>						<u>\$174.20</u>
Reading Fire Department						
Reading Fire Department	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
<i>Totals for Reading Fire Department:</i>						<u>\$75.00</u>
Reading Township Building						
Reading Township Building	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
<i>Totals for Reading Township Building:</i>						<u>\$75.00</u>
Rebecca L Kelly						
Rebecca L Kelly	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$231.80
XXX-XX-6784	11052024	Invoice	Paid			
<i>Totals for Rebecca L Kelly:</i>						<u>\$231.80</u>
Regional Office of Education						
Regional Office of Education	9/1/2024	3rd Qtr '24 County contributi		100-900-4699-4694	Misc Exp-Reg Office of Education	\$12,600.00
XX-XXX6892	1002500003	Invoice	Paid			
<i>Totals for Regional Office of Education:</i>						<u>\$12,600.00</u>
Reid E Siebert						
Reid E Siebert	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$229.74
XXX-XX-2952	11052024	Invoice	Paid			
<i>Totals for Reid E Siebert:</i>						<u>\$229.74</u>
Revize LLC						
Revize LLC	10/17/2024	Revize Phase 7 - Content Edi		210-000-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$4,260.00
XX-XXX0179	19545	Invoice	Paid			
<i>Totals for Revize LLC:</i>						<u>\$4,260.00</u>
RITE Business Forms						
RITE Business Forms	10/24/2024	#9 window2 envelopes, 2.5M		100-135-4401-0000	Office Supplies--	\$1,165.49
XX-XXX7995	5647	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Roberta K Harms XXX-XX-0963	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$235.82
Totals for Roberta K Harms:						\$235.82
Ron Baker						
Ron Baker XXXXoyee	8/29/2024	Nicor Gas assistance for clie Invoice	Paid	264-000-4341-0000	Client Services--	\$103.74
XXXXoyee	9/23/2024 092324	9/17/24 mileage & meal 11th Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$66.59
XXXXoyee	10/1/2024 Baker100124	11th Jud Circ Vet's Ct Meeting Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$52.26
XXXXoyee	11/6/2024 110624	Money Order from County M Invoice	Paid	264-000-4341-0000	Client Services--	\$26.25
Totals for Ron Baker:						\$248.84
Rooks Creek Township Bldg						
Rooks Creek Township Bldg	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Rooks Creek Township Bldg:						\$75.00
Rosemary D Sutton						
Rosemary D Sutton XXX-XX-3581	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Rosemary D Sutton:						\$205.00
Rosemary Eaton						
Rosemary Eaton XXX-XX-8984	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$215.00
Totals for Rosemary Eaton:						\$215.00
Route 66 Towing LLC						
Route 66 Towing LLC XX-XXX2253	10/24/2024 1006	Tow 2023 Nissan from Saune Invoice	Paid	209-200-4313-4326	Maint & Repairs-Vehicles	\$200.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Route 66 Towing LLC:</i>						<u>\$200.00</u>
Runnings						
Runnings	9/5/2024	qty 1 spray paint gloss black		100-160-4313-4320	Maint & Repairs-Building	\$8.99
XX-XXX0882	1134739	Invoice	Paid			
	9/17/2024	qty 1 Fuse Electronic Mdl 7A		100-168-4313-4323	Maint & Repairs-Equipment	\$6.99
XX-XXX0882	1138764	Invoice	Paid			
	9/20/2024	qty 3 Knife 8PT		100-168-4313-4320	Maint & Repairs-Building	\$5.97
XX-XXX0882	1139624	Invoice	Paid			
	9/19/2024	qty 1 Connect Dbl F Swivel; q		100-168-4313-4320	Maint & Repairs-Building	\$11.68
XX-XXX0882	1139357	Invoice	Paid			
	9/9/2024	coupling adapter		100-175-4313-4320	Maint & Repairs-Building	\$10.99
XX-XXX0882	1136186	Invoice	Paid			
	10/22/2024	drill bit 27/64"		100-150-4490-4490	Other Supplies-Tools	\$16.19
XX-XXX0882	1150254	Invoice	Paid			
	10/31/2024	hardware for H&E - locks for		100-150-4313-4323	Maint & Repairs-Equipment	\$40.67
XX-XXX0882	1153192	Invoice	Paid			
	11/13/2024	hardware for jail, repair to cel		100-168-4313-4320	Maint & Repairs-Building	\$14.49
XX-XXX0882	1157734	Invoice	Paid			
	11/14/2024	tank/bowl kit, bolts for CAC t		100-180-4313-4320	Maint & Repairs-Building	\$15.48
XX-XXX0882	1158281	Invoice	Paid			
	11/21/2024	qty 2 Painter Tape Blu		100-168-4313-4320	Maint & Repairs-Building	\$15.98
XX-XXX0882	1160825	Invoice	Paid			
<i>Totals for Runnings:</i>						<u>\$147.43</u>
Ruth A Fulton						
Ruth A Fulton	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$233.76
XXX-XX-5694	11052024	Invoice	Paid			
<i>Totals for Ruth A Fulton:</i>						<u>\$233.76</u>
Ruyle Mechanical Services Inc.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Ruyle Mechanical Services Inc. XX-XXX6369	9/9/2024 33903	Jail - Boiler Replacements Per Invoice	Paid	210-000-4502-4168	Bldg Improvements-Public Safety Comple	\$59,662.50
XX-XXX6369	10/14/2024 34292	Jail - Boiler Replacements Per Invoice	Paid	210-000-4502-4168	Bldg Improvements-Public Safety Comple	\$124,987.50
XX-XXX6369	10/16/2024 34319	check actuators on chillers at I Invoice	Paid	100-165-4313-4323	Maint & Repairs-Equipment	\$1,483.00
XX-XXX6369	10/24/2024 34425	LJC cooling tower control va Invoice	Paid	100-165-4313-4323	Maint & Repairs-Equipment	\$1,191.50
XX-XXX6369	11/19/2024 34773	labor/truck charge for CH boi Invoice	Paid	100-160-4313-4323	Maint & Repairs-Equipment	\$905.00
XX-XXX6369	11/19/2024 34747	Chiller Actuators Invoice	Paid	217-000-4600-0000	Other Disbursements--	\$9,440.00
Totals for Ruyle Mechanical Services Inc.:						\$197,669.50
Sacred Heart Parish Hall						
Sacred Heart Parish Hall	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$75.00
Totals for Sacred Heart Parish Hall:						\$75.00
Safelite Fulfillment Inc						
Safelite Fulfillment Inc XX-XXX3816	10/10/2024 05542 411795	Windshield repair - Coroner Invoice	Paid	209-000-4313-4326	Maint & Repairs-Vehicles	\$430.55
Totals for Safelite Fulfillment Inc:						\$430.55
Sally T Moritz						
Sally T Moritz XXX-XX-6340	11/22/2024 11052024	Election Judge - 11/5/4 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$215.00
Totals for Sally T Moritz:						\$215.00
Samantha Binkley						
Samantha Binkley XXXXoyee	9/3/2024 090324	8/31 & 9/3 mileage for call ou Invoice	Paid	100-210-4322-0000	Mileage--	\$64.32

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXoyee	9/13/2024	9/2 & 9/14/24 mileage for cal		100-210-4322-0000	Mileage--	\$34.84
	091324	Invoice	Paid			
XXXXoyee	10/3/2024	training in Springfield - mileag		100-210-4322-0000	Mileage--	\$16.08
	100324	Invoice	Paid			
XXXXoyee	10/3/2024	lunch for training in Springfie		100-210-4320-0000	Meetings Training Travel--	\$18.64
	100324-2	Invoice	Paid			
Totals for Samantha Binkley:						\$133.88
Sara L Moser						
Sara L Moser	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$267.88
XXX-XX-8972	11052024	Invoice	Paid			
Totals for Sara L Moser:						\$267.88
Sarah Grove						
Sarah Grove	9/3/2024	Advocacy Service Hours & M		219-000-4610-0000	Grants--	\$389.52
XXX-XX-3164	8/26/24-9/1/24	Invoice	Paid			
XXX-XX-3164	9/10/2024	Advocacy Service Hours, Mi		219-000-4610-0000	Grants--	\$487.94
	9/2/24-9/8/24	Invoice	Paid			
XXX-XX-3164	9/18/2024	Advocacy Service Hours, Mi		219-000-4610-0000	Grants--	\$583.52
	9/9/24-9/15/24	Invoice	Paid			
XXX-XX-3164	9/24/2024	Advocacy Service Hours & M		219-000-4610-0000	Grants--	\$635.93
	09/16/24-09/22/24	Invoice	Paid			
XXX-XX-3164	10/1/2024	Advocacy Service 20 Hours x		219-000-4610-0000	Grants--	\$300.00
	9/23/24-9/29/24	Invoice	Paid			
XXX-XX-3164	10/1/2024	Mileage - 490 miles x .67/mi		219-000-4610-0000	Grants--	\$328.30
	9/23/24-9/29/24	Invoice	Paid			
XXX-XX-3164	10/7/2024	Advocacy Service 20 Hours \$		219-000-4610-0000	Grants--	\$300.00
	9/30/24-10/6/24	Invoice	Paid			
XXX-XX-3164	10/7/2024	Mileage - 375 miles x 0.67/m		219-000-4610-0000	Grants--	\$251.25
	9/30/24-10/9/24	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-3164	10/15/2024	Advocacy Service Hours 22 x		219-000-4610-0000	Grants--	\$330.00
	10/07/24-10/14/24	Invoice	Paid			
XXX-XX-3164	10/15/2024	Mileage - 537 x 0.67/mile		219-000-4610-0000	Grants--	\$359.79
	10/7/24-10/14/24	Invoice	Paid			
XXX-XX-3164	10/15/2024	Client #20729 DQ after couns		219-000-4610-0000	Grants--	\$8.67
	10/7/24-10/14/24	Invoice	Paid			
XXX-XX-3164	10/23/2024	Advocacy Service Hours 20 x		219-000-4610-0000	Grants--	\$300.00
	10/14/24-10/20/24	Invoice	Paid			
XXX-XX-3164	10/23/2024	Mileage - 71 x \$0.67/mile		219-000-4610-0000	Grants--	\$47.57
	10/14/24-10/20/24	Invoice	Paid			
XXX-XX-3164	10/29/2024	Advocacy Service Hours 20 x		219-000-4610-0000	Grants--	\$300.00
	10/21/24-10/27/24	Invoice	Paid			
XXX-XX-3164	10/29/2024	Mileage - 95 miles x \$0.67/mi		219-000-4610-0000	Grants--	\$63.65
	10/21/24-10/27/24	Invoice	Paid			
XXX-XX-3164	11/6/2024	Advocacy Service 12 Hours x		219-000-4610-0000	Grants--	\$180.00
	10/28/24-11/3/24	Invoice	Paid			
XXX-XX-3164	11/6/2024	Mileage - 63 miles x \$0.67/mi		219-000-4610-0000	Grants--	\$42.21
	10/28/24-11/3/24	Invoice	Paid			
XXX-XX-3164	11/12/2024	Advocacy Service Hours - 21		219-000-4610-0000	Grants--	\$315.00
	11/4/24-11/10/24	Invoice	Paid			
XXX-XX-3164	11/12/2024	Mileage - 288 miles x \$0.67/		219-000-4610-0000	Grants--	\$192.96
	11/4/24-11/10/24	Invoice	Paid			
XXX-XX-3164	11/19/2024	Advocacy Service Hours - 21		219-000-4610-0000	Grants--	\$315.00
	11/11/24-11/18/24	Invoice	Paid			
XXX-XX-3164	11/19/2024	Mileage - 369 miles x \$0.67/		219-000-4610-0000	Grants--	\$247.23
	11/11/24-11/18/24	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-3164	11/25/2024	Advocacy Service: 19 Hours x		219-000-4610-0000	Grants--	\$285.00
	11/18/24-11/24/24	Invoice	Paid			
XXX-XX-3164	11/25/2024	Mileage - 368 miles x \$0.67/		219-000-4610-0000	Grants--	\$246.56
	11/18/24-11/24/24	Invoice	Paid			
Totals for Sarah Grove:						\$6,510.10
Saunemin Community Bldg						
Saunemin Community Bldg	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for Saunemin Community Bldg:						\$75.00
Scott B Kains						
Scott B Kains XXX-XX-3627	9/19/2024	5/28/24-8/12/24 - ZBA Legal		215-000-2215-3461	Windfarm App Liability-Heritage Prairie W	\$20,394.28
	091924	Invoice	Paid			
Totals for Scott B Kains:						\$20,394.28
SELCAS						
SELCAS XX-XXX3981	8/30/2024	transport B.Beyers		100-210-4353-0000	Autopsies--	\$265.00
	2429	Invoice	Paid			
XX-XXX3981	9/3/2024	transport K.White		100-210-4353-0000	Autopsies--	\$265.00
	2430	Invoice	Paid			
XX-XXX3981	9/4/2024	transport T.Legner		100-210-4353-0000	Autopsies--	\$315.00
	2431	Invoice	Paid			
XX-XXX3981	9/5/2024	transport G.Twagilimana		100-210-4353-0000	Autopsies--	\$265.00
	2432	Invoice	Paid			
XX-XXX3981	9/17/2024	transport J.McDonald		100-210-4353-0000	Autopsies--	\$265.00
	2434	Invoice	Paid			
XX-XXX3981	9/16/2024	transport D.Leach		100-210-4353-0000	Autopsies--	\$265.00
	2433	Invoice	Paid			
XX-XXX3981	9/19/2024	transport M.Ledford		100-210-4353-0000	Autopsies--	\$265.00
	2435	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3981	9/21/2024 2436	transport M.Clauss Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	9/21/2024 2437	transport W.Bridnick Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	10/10/2024 2438	transport to morgue in McLea Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	10/17/2024 2439	transport to St James cooler, R Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	10/25/2024 2440	transport svc to St James Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	10/28/2024 2441	transport svc to McLean Co M Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	11/4/2024 2442	transport to morgue of D.O. Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
XX-XXX3981	11/13/2024 2443	transport to St James cooler R. Invoice	Paid	100-210-4353-0000	Autopsies--	\$265.00
Totals for SELCAS:						\$4,025.00
Sentry Security Fasteners Inc						
Sentry Security Fasteners Inc XX-XXX7304	9/10/2024 5666	qty 1 Solenoid Valve Pnuemat Invoice	Paid	100-168-4313-4320	Maint & Repairs-Building	\$295.96
Totals for Sentry Security Fasteners Inc:						\$295.96
Sharon E Roberts						
Sharon E Roberts XXX-XX-1225	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$221.75
Totals for Sharon E Roberts:						\$221.75
Sharon L Delheimer						
Sharon L Delheimer XXX-XX-0353	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$232.42

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Sharon L Vito						
Sharon L Vito	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-3197	11052024	Invoice	Paid			
<i>Totals for Sharon L Delheimer:</i>						<u>\$232.42</u>
Shelly A. Lewis						
Shelly A. Lewis	8/30/2024	8/30/24 mileage for call out		100-210-4322-0000	Mileage--	\$20.10
XXXXoyee	083024	Invoice	Paid			
	11/13/2024	callout mileage reimbursemen		100-210-4322-0000	Mileage--	\$37.52
XXXXoyee	20241113	Invoice	Paid			
<i>Totals for Shelly A. Lewis:</i>						<u>\$57.62</u>
Shelly Renken						
Shelly Renken	9/25/2024	9/23/24 hotel at Marriott for L		100-140-4320-0000	Meetings Training Travel--	\$127.11
XXXXoyee	092524	Invoice	Paid			
<i>Totals for Shelly Renken:</i>						<u>\$127.11</u>
Sheryl J Hovel						
Sheryl J Hovel	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-4976	11052024	Invoice	Paid			
<i>Totals for Sheryl J Hovel:</i>						<u>\$205.00</u>
Shirlee A Novak						
Shirlee A Novak	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-7647	11052024	Invoice	Paid			
<i>Totals for Shirlee A Novak:</i>						<u>\$205.00</u>
Shirley A Gipson						
Shirley A Gipson	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$255.20
XXX-XX-8815	11052024	Invoice	Paid			
<i>Totals for Shirley A Gipson:</i>						<u>\$255.20</u>
Shirley A Meenen						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Shirley A Meenen XXX-XX-1868	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Shirley A Meenen:						<u>\$205.00</u>
St Patrick's Parish Hall						
St Patrick's Parish Hall	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$300.00
Totals for St Patrick's Parish Hall:						<u>\$300.00</u>
Stafford Community Center						
Stafford Community Center	11/5/2024 11052024	Polling Place, 11/5/24 Genera Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$300.00
Totals for Stafford Community Center:						<u>\$300.00</u>
Stamps Body Shop, LLC						
Stamps Body Shop, LLC XX-XXX6450	8/6/2024 2635	repair - parts & labor 2019 Ra Invoice	Paid	209-150-4313-4326	Maint & Repairs-Vehicles	\$1,692.00
Totals for Stamps Body Shop, LLC:						<u>\$1,692.00</u>
Staples						
Staples XX-XXX0816	9/25/2024 6012646066	labelwriter labels & pens Invoice	Paid	100-110-4401-0000	Office Supplies--	\$14.96
Totals for Staples:						<u>\$14.96</u>
Star Ford Inc						
Star Ford Inc XX-XXX2013	10/11/2024 62387	oil/filter change, rotate tires B Invoice	Paid	209-000-4313-4326	Maint & Repairs-Vehicles	\$88.47
Totals for Star Ford Inc:						<u>\$88.47</u>
State Bank of Graymont						
State Bank of Graymont XX-XXX2770	9/24/2024 092424	Purchase New 7 month CD @ Invoice	Paid	211-000-0601-1211	Certificate of Deposit-Streator Host	\$40,000.00
XX-XXX2770	10/4/2024 100424	3rd Qtr ACH files transmitted Invoice	Paid	100-119-4302-0000	Data processing Svcs--	\$170.00

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<i>Totals for State Bank of Graymont:</i>						<i>\$40,170.00</i>
Stephens Auto Glass						
Stephens Auto Glass	10/11/2024	Windshield kit & sealant C21		209-200-4313-4326	Maint & Repairs-Vehicles	\$528.77
XX-XXX2496	100996014	Invoice	Paid			
<i>Totals for Stephens Auto Glass:</i>						<i>\$528.77</i>
Steven G Staley						
Steven G Staley	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-4044	11052024	Invoice	Paid			
<i>Totals for Steven G Staley:</i>						<i>\$205.00</i>
Steven W Skinner						
Steven W Skinner	9/8/2024	N-24-524 G.Twagilimana		100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	24-195	Invoice	Paid			
	9/24/2024	N-24-538 D.Leach & N-24-5		100-210-4353-0000	Autopsies--	\$400.00
XXX-XX-4009	24-199	Invoice	Paid			
	10/13/2024	C.McKimm N-24-584 auto		100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	24-209	Invoice	Paid			
	11/4/2024	autopsy svc for cs N-24-626 K		100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	24-232	Invoice	Paid			
	11/17/2024	autopsy of D.O. case N-24-64		100-210-4353-0000	Autopsies--	\$200.00
XXX-XX-4009	24-242	Invoice	Paid			
<i>Totals for Steven W Skinner:</i>						<i>\$1,200.00</i>
Sue E Bergan						
Sue E Bergan	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$255.20
XXX-XX-1900	11052024	Invoice	Paid			
<i>Totals for Sue E Bergan:</i>						<i>\$255.20</i>
Summerill Law Firm PLLC						
Summerill Law Firm PLLC	10/11/2024	Phase 2 of agreement #26-13-		100-201-4301-0000	Consulting Svcs--	\$23,575.00
XX-XXX3576	0009025	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Sunbury Township Hall						
Sunbury Township Hall	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for Summerill Law Firm PLLC:						\$23,575.00
Susan E Studebaker						
Susan E Studebaker	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-0639	11052024	Invoice	Paid			
Totals for Sunbury Township Hall:						\$75.00
Susan Kay Slagel						
Susan Kay Slagel	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$215.00
XXX-XX-0213	11052024	Invoice	Paid			
Totals for Susan E Studebaker:						\$205.00
Susan M Ledford						
Susan M Ledford	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-7247	11052024	Invoice	Paid			
Totals for Susan Kay Slagel:						\$215.00
Susann E Spring-Franklin						
Susann E Spring-Franklin	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$261.18
XXX-XX-4264	11052024	Invoice	Paid			
Totals for Susan M Ledford:						\$205.00
Suzanne M Gullo						
Suzanne M Gullo	11/22/2024	Election Judge - 11/5/4 Genera		100-125-4143-4104	Election Judge-General Election	\$205.00
XXX-XX-1028	11052024	Invoice	Paid			
Totals for Susann E Spring-Franklin:						\$261.18
Sydney Gill						
Sydney Gill	10/17/2024	Mileage reimb for callout, 18 m		100-210-4322-0000	Mileage--	\$12.06
XXXXoyee	20241017	Invoice	Paid			
Totals for Suzanne M Gullo:						\$205.00
Totals for Sydney Gill:						\$12.06

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Symmetry Energy Solutions, LLC						
Symmetry Energy Solutions, LLC	9/12/2024	AUG ID 110781		100-185-4431-4168	Heat/Gas-Public Safety Complex	\$751.62
XX-XXX9319	18904464	Invoice	Paid			
	10/9/2024	Sept svc ID# 110781		100-185-4431-4168	Heat/Gas-Public Safety Complex	\$387.22
XX-XXX9319	19034624	Invoice	Paid			
	11/11/2024	PSC Oct service ID# 110781		100-185-4431-4168	Heat/Gas-Public Safety Complex	\$1,041.46
XX-XXX9319	19177564	Invoice	Paid			
Totals for Symmetry Energy Solutions, LLC:						\$2,180.30
Teri L Arteman						
Teri L Arteman	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$223.04
XXX-XX-2561	11052024	Invoice	Paid			
Totals for Teri L Arteman:						\$223.04
Terminix						
Terminix	9/9/2024	SEPT monthly pest control - P		100-201-4325-0000	Inmate Board & Care--	\$85.00
XX-XXX9562	1242358	Invoice	Paid			
	9/9/2024	SEPT monthly pest control - L		100-165-4317-0000	Service Contracts--	\$90.00
XX-XXX9562	1242786	Invoice	Paid			
	10/14/2024	Pest control Oct svc LJC		100-165-4317-0000	Service Contracts--	\$90.00
XX-XXX9562	1249246	Invoice	Paid			
	10/14/2024	Pest control Oct svc PSC		100-201-4325-0000	Inmate Board & Care--	\$85.00
XX-XXX9562	1248604	Invoice	Paid			
	11/13/2024	NOV monthly pest control - L		100-165-4317-0000	Service Contracts--	\$90.00
XX-XXX9562	1259533	Invoice	Paid			
	11/13/2024	NOV monthly pest control - P		100-201-4325-0000	Inmate Board & Care--	\$85.00
XX-XXX9562	1259161	Invoice	Paid			
	11/14/2024	16 baiters - PSC		100-201-4325-0000	Inmate Board & Care--	\$320.00
XX-XXX9562	1266577	Invoice	Paid			
Totals for Terminix:						\$845.00

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Tim A Riddle						
Tim A Riddle	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$226.44
XXX-XX-8871	11052024	Invoice	Paid			
<i>Totals for Tim A Riddle:</i>						<u>\$226.44</u>
Tina Cannon						
Tina Cannon	9/30/2024	8/28/24 time & mileage Peopl		100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$409.78
XXX-XX-7656	082824	Invoice	Paid			
	10/28/2024	Interpreter fee & mileage		100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$409.78
XXX-XX-7656	20241028	Invoice	Paid			
	11/15/2024	time & mileage for interpreter		100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$409.78
XXX-XX-7656	20241115	Invoice	Paid			
<i>Totals for Tina Cannon:</i>						<u>\$1,229.34</u>
Tools Auto Sales & Details LLC						
Tools Auto Sales & Details LLC	9/1/2024	Aug lease of 2 used vehicles		209-200-4313-4326	Maint & Repairs-Vehicles	\$500.00
XX-XXX1665	090124	Invoice	Paid			
	10/1/2024	October vehicle lease		209-200-4313-4326	Maint & Repairs-Vehicles	\$500.00
XX-XXX1665	100124	Invoice	Paid			
	11/1/2024	Lease of 2 vehicles		209-200-4313-4326	Maint & Repairs-Vehicles	\$500.00
XX-XXX1665	110124	Invoice	Paid			
	11/5/2024	Trailer rental for election set u		100-125-4143-4104	Election Judge-General Election	\$100.00
XX-XXX1665	11052024	Invoice	Paid			
<i>Totals for Tools Auto Sales & Details LLC:</i>						<u>\$1,600.00</u>
Total Court Services						
Total Court Services	9/1/2024	August 2024 - Court Fact Re		264-000-4340-0000	Residential & Detention --	\$250.01
XX-XXX8672	LIVIII0824-CF	Invoice	Paid			
	9/1/2024	August 2024 - Drug Testing		264-000-4490-4300	Other Supplies-Drug Testing	\$2,356.25
XX-XXX8672	LIVIII0824	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Trey Potts XXXXoyee	10/23/2024 20241023	Delivered equipment to caree Invoice	Paid	100-350-4320-0000	Meetings Training Travel--	\$34.84
<i>Totals for Trey Potts:</i>						<u>\$34.84</u>
Trinity Services Group Inc						
Trinity Services Group Inc XX-XXX6703	8/30/2024 3024900465	meals wk ending 8/29/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,997.98
XX-XXX6703	9/6/2024 3024900468	meals wk ending 9/5/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,970.92
XX-XXX6703	9/20/2024 3024900472	meals wk ending 9/19/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,067.84
XX-XXX6703	9/27/2024 3024900474	meals wk ending 9/26/24 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,892.19
XX-XXX6703	10/4/2024 3024900476	Inmate meals week ending 10 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,814.34
XX-XXX6703	10/11/2024 3024900478	Inmate meals week ending 10 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,758.46
XX-XXX6703	9/13/2024 3024900470	Inmate meals week ending 9/ Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,858.26
XX-XXX6703	10/18/2024 3024900481	Inmate meals week ending 10 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$6,982.01
XX-XXX6703	10/25/2024 3024900483	Inmate meals week ending 10 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,031.40
XX-XXX6703	11/1/2024 3024900485	Inmate meals week ending 10 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,119.73
XX-XXX6703	11/8/2024 3024900487	Inmate meals week ending 11 Invoice	Paid	100-201-4324-0000	Inmate Meals--	\$7,121.73

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6703	11/15/2024	inmate meals week ending 11		100-201-4324-0000	Inmate Meals--	\$6,796.38
	3024900489	Invoice	Paid			
XX-XXX6703	11/22/2024	meals wk ending 11/21/24		100-201-4324-0000	Inmate Meals--	\$6,798.47
	3024900491	Invoice	Paid			
Totals for Trinity Services Group Inc:						\$90,209.71
University of Illinois						
University of Illinois XX-XXX0511	8/22/2024	5/6-8/22/24 basic law enforce		100-200-4320-0000	Meetings Training Travel--	\$7,434.00
	UPI12437	Invoice	Paid			
XX-XXX0511	9/5/2024	8/26-8/30/24 Patrol Rifle Ins		100-201-4320-0000	Meetings Training Travel--	\$525.00
	UPI12641	Invoice	Paid			
Totals for University of Illinois:						\$7,959.00
US Postal Service						
US Postal Service XX-XXX7294	9/5/2024	Refill Postage Meter - Acct #		100-120-4331-0000	Postage & Shipping--	\$1,000.00
	090524	Invoice	Paid	100-125-4403-4104	Election Supplies-General Election	\$1,000.00
XX-XXX7294	9/23/2024	Meter Acct #42234274 - Tre		100-130-4405-0000	Tax Bill Supplies & Equi--	\$1,000.00
	092324	Invoice	Paid			
XX-XXX7294	10/9/2024	Meter Acct #42234274		100-130-4405-0000	Tax Bill Supplies & Equi--	\$1,500.00
	100924	Invoice	Paid			
XX-XXX7294	11/8/2024	PO Box 12 mo fees for box #		100-120-4331-0000	Postage & Shipping--	\$352.00
	20241108	Invoice	Paid			
Totals for US Postal Service:						\$4,852.00
Vanguard Appraisals Inc						
Vanguard Appraisals Inc XX-XXX1766	9/12/2024	Sept '24 Billing - Special Appr		100-141-4301-4741	Consulting Svcs-Property Appraisal	\$4,255.00
	091224	Invoice	Paid			
Totals for Vanguard Appraisals Inc:						\$4,255.00
Verizon Wireless						
Verizon Wireless XX-XXX3921	9/9/2024	AUG acct 385778751-00002		100-210-4330-4330	Telephone-Cell Phone	\$62.01
	9973437610	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3921	11/9/2024 9978299832	Sept/Oct svc acct# 385778751 Invoice	Paid	100-210-4330-4330	Telephone-Cell Phone	\$124.06
Totals for Verizon Wireless:						\$186.07
Vermilion Valley Joint ETSB						
Vermilion Valley Joint ETSB XX-XXX3751	9/5/2024 September 2024	Sept 2024 - County Share of E Invoice	Paid	210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$21,414.58
XX-XXX3751	10/1/2024 October 2024	Oct 2024 - County Share of D Invoice	Paid	210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$21,414.58
XX-XXX3751	11/1/2024 November 2024	Nov 2024 - County Share of E Invoice	Paid	210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$21,414.58
Totals for Vermilion Valley Joint ETSB:						\$64,243.74
Vertiv Corporation						
Vertiv Corporation XX-XXX5256	9/21/2024 13352065	38SA040A0A00,38BP080X Invoice	Paid	100-119-4317-4403	Service Contracts-Enterprise Systems	\$8,987.73
XX-XXX5256	10/22/2024 119326	HX205 Enersys VRLA Batt Invoice	Paid	210-000-4504-0000	Equipment--	\$11,206.47
Totals for Vertiv Corporation:						\$20,194.20
Vickey M Henry						
Vickey M Henry XXX-XX-7795	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Vickey M Henry:						\$205.00
Vicki K Allen						
Vicki K Allen XXXXXXXXXXXXoyee	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$205.00
Totals for Vicki K Allen:						\$205.00
Vickie Fogarty						
Vickie Fogarty XXX-XX-8853	11/22/2024 11052024	Election Judge - 11/5/4 Gener Invoice	Paid	100-125-4143-4104	Election Judge-General Election	\$352.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2370	11/6/2024	Highway Bldg Project #1108		210-000-4550-3328	Infrastructure-Highway	\$50,000.00
	18	Invoice	Paid			
Totals for Vissering Construction Company:						\$78,393.51
Vivienne L Pratt						
Vivienne L Pratt XXX-XX-9426	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$216.39
	11052024	Invoice	Paid			
Totals for Vivienne L Pratt:						\$216.39
Waldo Township						
Waldo Township	11/5/2024	Polling Place, 11/5/24 Genera		100-125-4143-4104	Election Judge-General Election	\$75.00
	11052024	Invoice	Paid			
Totals for Waldo Township:						\$75.00
Walz Label & Mailing Systems						
Walz Label & Mailing Systems XX-XXX4318	10/15/2024	Lease 11/14/24-2/14/25		100-220-4401-0000	Office Supplies--	\$51.00
	5451 A	Invoice	Paid	100-142-4401-0000	Office Supplies--	\$51.00
Totals for Walz Label & Mailing Systems:						\$102.00
Watts Copy Systems Inc						
Watts Copy Systems Inc XX-XXX7989	8/26/2024	SEPT agreement 017-160944		100-120-4401-0000	Office Supplies--	\$149.95
	37292499	Invoice	Paid			
XX-XXX7989	9/23/2024	OCT agreement 019-179636		100-130-4401-0000	Office Supplies--	\$136.95
	37501400	Invoice	Paid			
XX-XXX7989	10/2/2024	October copier/service		100-120-4401-0000	Office Supplies--	\$149.95
	37521989	Invoice	Paid			
XX-XXX7989	10/14/2024	Std pymt agreement 016-1577		100-140-4401-0000	Office Supplies--	\$498.02
	37654898	Invoice	Paid			
XX-XXX7989	10/23/2024	Nov std pymt, agreement 019		100-130-4401-0000	Office Supplies--	\$136.95
	37727581	Invoice	Paid			
XX-XXX7989	11/6/2024	Standard pymt for 017-160944		100-120-4401-0000	Office Supplies--	\$149.95
	37746628	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Wayne E Gerber						
Wayne E Gerber	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$215.00
XXX-XX-4679	11052024	Invoice	Paid			
Totals for Watts Copy Systems Inc:						\$1,221.77
Wayne R Germain						
Wayne R Germain	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$345.00
XXX-XX-7865	11052024	Invoice	Paid			
	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$592.50
XXX-XX-7865	11052024	Invoice	Paid			
Totals for Wayne R Germain:						\$937.50
Wayne W Kurth						
Wayne W Kurth	9/16/2024	2024 Polling Place Surveys 8		100-125-4143-4104	Election Judge-General Election	\$132.88
XXX-XX-0294	091624	Invoice	Paid			
	11/5/2024	Election Tech		100-125-4143-4104	Election Judge-General Election	\$1,120.36
XXX-XX-0294	11052024	Invoice	Paid			
Totals for Wayne W Kurth:						\$1,253.24
West Bend Mutual Insurance Company						
West Bend Mutual Insurance Company	10/26/2024	Premium for Acct# 10003026		100-220-4399-4809	Operating Exp-Recycling	\$434.00
XX-XXX8170	20241026	Invoice	Paid			
	9/23/2024	Michael Regnier Bond #2539		101-000-4338-4707	Insurance-Indemnity Bonds	\$100.00
XX-XXX8170	405591904	Invoice	Paid			
Totals for West Bend Mutual Insurance Company:						\$534.00
Wex Bank						
Wex Bank	8/31/2024	August fuel purchases		209-000-4420-0000	Fuel--	\$240.41
XX-XXX5616	99366007	Invoice	Paid	209-200-4420-0000	Fuel--	\$12,387.33
				209-201-4420-0000	Fuel--	\$1,423.03
				209-350-4420-0000	Fuel--	\$178.28

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5616	9/30/2024	SEPT fuel		209-000-4420-0000	Fuel--	\$309.49
	100138738	Invoice	Paid	209-200-4420-0000	Fuel--	\$10,932.45
				209-201-4420-0000	Fuel--	\$1,661.08
				209-350-4420-0000	Fuel--	\$145.59
XX-XXX5616	10/31/2024	October Fuel Charges		209-000-4420-0000	Fuel--	\$158.18
	100764209	Invoice	Paid	209-200-4420-0000	Fuel--	\$11,068.10
				209-201-4420-0000	Fuel--	\$1,582.65
				209-350-4420-0000	Fuel--	\$42.50
Totals for Wex Bank:						\$40,129.09
Widmer Interiors						
Widmer Interiors	8/29/2024	qty 1 Mirra Back; qty 1 Mirra		100-165-4313-4320	Maint & Repairs-Building	\$148.02
XX-XXX0277	362955	Invoice	Paid			
XX-XXX0277	11/7/2024	repair of jury chair - parts & l		100-165-4313-4320	Maint & Repairs-Building	\$198.14
	256462	Invoice	Paid			
XX-XXX0277	11/20/2024	qty 2 MRF 123AWAP ; qty 1		100-200-4490-4497	Other Supplies-Safety Equipment	\$1,841.72
	256595	Invoice	Paid			
XX-XXX0277	11/21/2024	qty 2 cabinet; qty 2 hutch; qty		100-201-4401-0000	Office Supplies--	\$8,646.56
	256573	Invoice	Paid			
Totals for Widmer Interiors:						\$10,834.44
William Abraham						
William Abraham	10/4/2024	Masonry work 8/27, 9/26 & 1		210-000-4502-4160	Bldg Improvements-Courthouse	\$3,420.00
XX-XXX2897	100424	Invoice	Paid			
Totals for William Abraham:						\$3,420.00
William H Bertram						
William H Bertram	9/1/2024	SEPT Special Public Defend		100-320-4304-0000	Legal Svcs--	\$4,791.67
XX-XXX8901	090124	Invoice	Paid			
XX-XXX8901	8/30/2024	AUG PDF Attorney Salary - 1		100-320-4304-3107	Legal Svcs-State Grant	\$5,000.00
	083024	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8901	10/1/2024	OCT Special Public Defender		100-320-4304-0000	Legal Svcs--	\$4,791.67
	100124	Invoice	Paid			
XX-XXX8901	10/2/2024	Sept PDF Attorney salary		100-320-4304-3107	Legal Svcs-State Grant	\$5,000.00
	Bertram090124	Invoice	Paid			
XX-XXX8901	11/1/2024	Nov special public defender c		100-320-4304-0000	Legal Svcs--	\$4,791.67
	20241101	Invoice	Paid			
XX-XXX8901	11/19/2024	Oct PDF Attorney salary		100-320-4304-3107	Legal Svcs-State Grant	\$5,000.00
	20241119	Invoice	Paid			
XX-XXX8901	11/19/2024	Nov PDF Attorney salary		100-320-4304-3107	Legal Svcs-State Grant	\$5,000.00
	20241119-2	Invoice	Paid			
Totals for William H Bertram:						\$34,375.01
William H Wilkey Jr						
William H Wilkey Jr XXX-XX-5322	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			
Totals for William H Wilkey Jr:						\$205.00
Willis D Landrus Jr						
Willis D Landrus Jr XXX-XX-1295	11/22/2024	Election Judge - 11/5/4 Gener		100-125-4143-4104	Election Judge-General Election	\$205.00
	11052024	Invoice	Paid			
Totals for Willis D Landrus Jr:						\$205.00
Wiss Janney Elstner Associates Inc						
Wiss Janney Elstner Associates Inc XX-XXX7956	9/12/2024	Aug 2024 work on Project #		210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$2,307.50
	0591240	Invoice	Paid			
Totals for Wiss Janney Elstner Associates Inc:						\$2,307.50
Wm J Cassidy Tire & Auto Supply LLC						
Wm J Cassidy Tire & Auto Supply LLC XX-XXX8860	8/28/2024	4 new tires installed		209-200-4313-4326	Maint & Repairs-Vehicles	\$484.76
	424017861	Invoice	Paid			
XX-XXX8860	7/22/2024	Flat tire repair A27112		209-200-4313-4326	Maint & Repairs-Vehicles	\$44.51
	924012466	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8860	9/11/2024	battery replacement for E3966		209-000-4313-4326	Maint & Repairs-Vehicles	\$266.67
	924013235	Invoice	Paid			
XX-XXX8860	9/17/2024	new tires (4) mount & bal 69		209-200-4313-4326	Maint & Repairs-Vehicles	\$484.76
	924013333	Invoice	Paid			
XX-XXX8860	9/25/2024	Oil/filter change on C35541 &		209-200-4313-4326	Maint & Repairs-Vehicles	\$115.51
	924013452	Invoice	Paid			
<i>Totals for Wm J Cassidy Tire & Auto Supply LLC:</i>						<u>\$1,396.21</u>
Zachary D Bee						
Zachary D Bee	9/30/2024	9/2/24 mileage for call out		100-210-4322-0000	Mileage--	\$20.10
	093024	Invoice	Paid			
<i>Totals for Zachary D Bee:</i>						<u>\$20.10</u>

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Account Summary

Account Number	Description	Net Amount
100-000-2100-0000	Accrued Salaries--	\$2,841,367.45
100-000-2250-2202	Inmate Liability-Prescriptions	\$5,851.90
100-100-4322-0000	Mileage--	\$254.60
100-100-4399-0000	Operating Exp--	\$495.72
100-110-4320-0000	Meetings Training Travel--	\$1,140.38
100-110-4401-0000	Office Supplies--	\$1,207.70
100-115-4320-0000	Meetings Training Travel--	\$623.38
100-115-4399-4391	Operating Exp-Employment Testing	\$270.00
100-115-4401-0000	Office Supplies--	\$223.72
100-119-4301-0000	Consulting Svcs--	\$135.00
100-119-4302-0000	Data processing Svcs--	\$215.00
100-119-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$1,909.66
100-119-4317-4403	Service Contracts-Enterprise Systems	\$30,027.57
100-119-4330-0000	Telephone--	\$15,017.01
100-119-4401-0000	Office Supplies--	\$39.98
100-119-4401-4401	Office Supplies-Copy Machine Paper	\$12,583.20
100-119-4490-4403	Other Supplies-Enterprise Systems	\$833.02
100-119-4490-4602	Other Supplies-Computer Hardware	\$6,276.36
100-119-4504-4501	Equipment-Computer Software	\$197.75
100-120-4302-0000	Data processing Svcs--	\$2,133.49
100-120-4320-0000	Meetings Training Travel--	\$147.17
100-120-4331-0000	Postage & Shipping--	\$1,352.00
100-120-4334-0000	Dues & Memberships--	\$625.00
100-120-4401-0000	Office Supplies--	\$1,910.37
100-125-4143-4104	Election Judge-General Election	\$52,346.58
100-125-4317-4501	Service Contracts-Computer Software	\$5,550.00
100-125-4332-4104	Printing-General Election	\$1,552.64
100-125-4403-4104	Election Supplies-General Election	\$28,379.31
100-125-4404-0000	Voter Registration--	\$18,573.24
100-130-4302-0000	Data processing Svcs--	\$4,267.01
100-130-4320-0000	Meetings Training Travel--	\$173.24
100-130-4401-0000	Office Supplies--	\$2,583.63

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100-130-4405-0000	Tax Bill Supplies & Equi--	\$3,727.50
100-135-4320-0000	Meetings Training Travel--	\$337.62
100-135-4334-0000	Dues & Memberships--	\$250.00
100-135-4401-0000	Office Supplies--	\$2,365.09
100-140-4302-0000	Data processing Svcs--	\$4,267.01
100-140-4320-0000	Meetings Training Travel--	\$647.09
100-140-4332-4605	Printing-Legal Notices	\$1,468.68
100-140-4401-0000	Office Supplies--	\$1,596.27
100-141-4301-4741	Consulting Svcs-Property Appraisal	\$4,255.00
100-142-4302-0000	Data processing Svcs--	\$1,386.65
100-142-4322-0000	Mileage--	\$538.08
100-142-4331-0000	Postage & Shipping--	\$2,363.80
100-142-4332-4605	Printing-Legal Notices	\$800.77
100-142-4401-0000	Office Supplies--	\$514.51
100-150-4313-4323	Maint & Repairs-Equipment	\$40.67
100-150-4317-0000	Service Contracts--	\$1,755.00
100-150-4330-4330	Telephone-Cell Phone	\$253.95
100-150-4490-4490	Other Supplies-Tools	\$318.09
100-150-4490-4492	Other Supplies-Grounds	\$696.40
100-160-4313-4320	Maint & Repairs-Building	\$1,117.10
100-160-4313-4323	Maint & Repairs-Equipment	\$5,702.28
100-160-4316-0000	Life Safety--	\$2,312.36
100-160-4317-0000	Service Contracts--	\$1,100.17
100-160-4440-0000	Cleaning Supplies--	\$440.40
100-160-4490-4492	Other Supplies-Grounds	\$155.87
100-165-4313-4320	Maint & Repairs-Building	\$7,820.42
100-165-4313-4323	Maint & Repairs-Equipment	\$8,223.01
100-165-4316-0000	Life Safety--	\$4,273.11
100-165-4317-0000	Service Contracts--	\$1,287.98
100-165-4440-0000	Cleaning Supplies--	\$962.76
100-165-4490-4492	Other Supplies-Grounds	\$199.18
100-168-4313-4320	Maint & Repairs-Building	\$5,641.91
100-168-4313-4323	Maint & Repairs-Equipment	\$9,207.96
100-168-4316-0000	Life Safety--	\$2,123.90
100-168-4317-0000	Service Contracts--	\$1,180.56
100-168-4440-0000	Cleaning Supplies--	\$297.14

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100-168-4490-4492	Other Supplies-Grounds	\$121.25
100-175-4313-4320	Maint & Repairs-Building	\$142.90
100-175-4313-4323	Maint & Repairs-Equipment	\$1,247.50
100-175-4316-0000	Life Safety--	\$292.93
100-175-4317-0000	Service Contracts--	\$715.33
100-175-4440-0000	Cleaning Supplies--	\$223.87
100-175-4490-4492	Other Supplies-Grounds	\$215.17
100-180-4313-4320	Maint & Repairs-Building	\$664.38
100-180-4313-4323	Maint & Repairs-Equipment	\$6,592.17
100-180-4490-4492	Other Supplies-Grounds	\$121.25
100-185-4430-3351	Electricity-Water Street	\$3,174.53
100-185-4430-4160	Electricity-Courthouse	\$5,973.48
100-185-4430-4165	Electricity-Law & Justice Ctr	\$31,010.63
100-185-4430-4168	Electricity-Public Safety Complex	\$47,439.77
100-185-4430-4180	Electricity-Torrance Avenue	\$1,520.03
100-185-4430-4190	Electricity-Hlth & Education Bldg	\$5,939.44
100-185-4431-3351	Heat/Gas-Water Street	\$833.78
100-185-4431-4160	Heat/Gas-Courthouse	\$2,241.03
100-185-4431-4165	Heat/Gas-Law & Justice Ctr	\$4,429.85
100-185-4431-4168	Heat/Gas-Public Safety Complex	\$4,449.87
100-185-4431-4180	Heat/Gas-Torrance Avenue	\$410.44
100-185-4431-4190	Heat/Gas-Hlth & Education Bldg	\$1,379.98
100-185-4432-3351	Water & Sewer-Water Street	\$327.49
100-185-4432-4160	Water & Sewer-Courthouse	\$823.02
100-185-4432-4165	Water & Sewer-Law & Justice Ctr	\$6,730.00
100-185-4432-4168	Water & Sewer-Public Safety Complex	\$25,511.96
100-185-4432-4180	Water & Sewer-Torrance Avenue	\$225.43
100-185-4432-4190	Water & Sewer-Hlth & Education Bldg	\$1,302.04
100-200-4211-0000	Emp Incentive/Appreciati--	\$95.00
100-200-4305-4727	Other Prof/Tech Svcs-Investigative Exp	\$225.00
100-200-4313-4325	Maint & Repairs-Radios	\$52,468.90
100-200-4320-0000	Meetings Training Travel--	\$17,160.39
100-200-4330-4330	Telephone-Cell Phone	\$9,539.57
100-200-4334-0000	Dues & Memberships--	\$175.00
100-200-4399-4726	Operating Exp-K-9 Unit	\$2,471.63
100-200-4401-0000	Office Supplies--	\$2,211.18

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100-200-4401-4727	Office Supplies-Investigative Exp	\$217.42
100-200-4480-4420	Uniforms-Uniform & Med Reimb	\$4,949.03
100-200-4480-4759	Uniforms-Replacement Vests	\$1,950.00
100-200-4490-4497	Other Supplies-Safety Equipment	\$8,717.61
100-201-4301-0000	Consulting Svcs--	\$23,575.00
100-201-4320-0000	Meetings Training Travel--	\$2,278.85
100-201-4324-0000	Inmate Meals--	\$93,614.31
100-201-4325-0000	Inmate Board & Care--	\$12,344.39
100-201-4326-0000	Inmate Medical--	\$179,367.64
100-201-4326-4230	Inmate Medical-Mental Hlth Svcs	\$11,911.74
100-201-4401-0000	Office Supplies--	\$10,769.80
100-201-4480-4420	Uniforms-Uniform & Med Reimb	\$1,512.69
100-201-4480-4759	Uniforms-Replacement Vests	\$6,160.30
100-210-4313-4325	Maint & Repairs-Radios	\$468.00
100-210-4320-0000	Meetings Training Travel--	\$238.16
100-210-4322-0000	Mileage--	\$640.05
100-210-4330-4330	Telephone-Cell Phone	\$411.07
100-210-4331-0000	Postage & Shipping--	\$327.06
100-210-4353-0000	Autopsies--	\$29,953.00
100-210-4401-0000	Office Supplies--	\$1,380.85
100-220-4304-0000	Legal Svcs--	\$6,217.50
100-220-4305-0000	Other Prof/Tech Svcs--	\$2,489.16
100-220-4399-4809	Operating Exp-Recycling	\$434.00
100-220-4401-0000	Office Supplies--	\$601.36
100-230-4320-0000	Meetings Training Travel--	\$100.50
100-235-4305-0000	Other Prof/Tech Svcs--	\$2,510.61
100-235-4315-0000	Lease/Rental--	\$11,250.00
100-235-4320-0000	Meetings Training Travel--	\$734.00
100-235-4399-0000	Operating Exp--	\$1,237.44
100-235-4401-0000	Office Supplies--	\$1,729.15
100-300-4320-0000	Meetings Training Travel--	\$357.00
100-300-4331-0000	Postage & Shipping--	\$3,105.45
100-300-4332-4605	Printing-Legal Notices	\$262.44
100-300-4401-0000	Office Supplies--	\$4,777.24
100-310-4304-0000	Legal Svcs--	\$1,081.50
100-310-4304-4301	Legal Svcs-Trial expenditures	\$21.00

Livingston County
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100-310-4331-0000	Postage & Shipping--	\$105.45
100-310-4399-0000	Operating Exp--	\$306.76
100-310-4401-0000	Office Supplies--	\$4,175.77
100-320-4304-0000	Legal Svcs--	\$30,645.01
100-320-4304-3107	Legal Svcs-State Grant	\$20,000.00
100-320-4320-0000	Meetings Training Travel--	\$195.00
100-320-4331-0000	Postage & Shipping--	\$626.39
100-320-4334-0000	Dues & Memberships--	\$935.00
100-320-4401-0000	Office Supplies--	\$1,042.35
100-320-4600-3107	Other Disbursements-State Grant	\$1,557.40
100-330-4304-4303	Legal Svcs-Court Appointed	\$17,153.42
100-330-4305-4316	Other Prof/Tech Svcs-Transcripts	\$216.00
100-330-4305-4317	Other Prof/Tech Svcs-Pre-trial Eval & Svcs	\$3,519.09
100-330-4305-4319	Other Prof/Tech Svcs-Interpreter	\$1,229.34
100-330-4309-4704	Jurors-Fees/Mileage	\$2,047.80
100-330-4309-4705	Jurors-Meals	\$995.99
100-330-4350-0000	Court Appointed Medical--	\$6,008.90
100-330-4401-0000	Office Supplies--	\$2,399.36
100-330-4410-0000	Books and Media--	\$5,820.99
100-340-4401-0000	Office Supplies--	\$625.47
100-350-4320-0000	Meetings Training Travel--	\$3,589.39
100-350-4330-4330	Telephone-Cell Phone	\$5,598.50
100-350-4331-0000	Postage & Shipping--	\$105.45
100-350-4342-0000	Contract/Juvenile Detent--	\$2,870.00
100-350-4401-0000	Office Supplies--	\$3,133.28
100-350-4480-0000	Uniforms--	\$641.12
100-350-4490-4497	Other Supplies-Safety Equipment	\$32.99
100-350-4600-4430	Other Disbursements-Veterans Court	\$332.30
100-490-4313-4320	Maint & Repairs-Building	\$57.00
100-490-4313-4323	Maint & Repairs-Equipment	\$880.00
100-490-4316-0000	Life Safety--	\$2,509.86
100-490-4317-0000	Service Contracts--	\$1,071.98
100-490-4440-0000	Cleaning Supplies--	\$629.36
100-490-4490-4492	Other Supplies-Grounds	\$199.17
100-800-4211-0000	Emp Incentive/Appreciation Program	\$28.00
100-800-4317-0000	Service Contracts--	\$8,338.11

Livingston County
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 General Division

100-800-4399-4803	Operating Exp-Emp Service Awards	\$596.97
100-900-4319-4328	Other Property Svcs-Taxes & Exp	\$4,008.03
100-900-4699-4410	Misc Exp-Community Outreach	\$1,813.84
100-900-4699-4694	Misc Exp-Reg Office of Education	\$12,600.00
101-000-0601-1101	Certificate of Deposit-Tort Judgment	\$325,000.00
101-000-4338-4707	Insurance-Indemnity Bonds	\$100.00
102-000-0601-1102	Certificate of Deposit-Unemployment Ins	\$15,000.00
102-800-4230-0000	Unemployment Benefits--	\$5,157.00
105-000-2243-0000	Life Insurance Liability--	\$17,378.80
105-000-2244-0000	Health Insurance Liabili--	\$449,307.69
105-000-2245-0000	Dental Insurance Liabili--	\$34,900.77
105-000-2246-0000	Vision Insurance Liabili--	\$7,079.70
105-000-2247-0000	Employee HSA--	\$1,017.66
200-000-0601-1200	Certificate of Deposit-IMRF	\$355,000.00
200-000-2150-0000	IMRF Liability--	\$296,007.21
201-000-0601-1201	Certificate of Deposit-Social Security	\$400,000.00
201-000-2202-0000	FICA / FICAMED W/H--	\$242,411.37
204-000-2300-0000	Due to Other Funds--	\$15,642.00
204-000-4305-0000	Other Prof/Tech Svcs--	\$3,979.90
205-000-4700-1100	Transfers to Other Funds-General Fund	\$4,245.00
205-000-4700-1204	Transfers to Other Funds-Animal Control	\$915.00
209-000-0601-1209	Certificate of Deposit-Vehicle Fund	\$350,000.00
209-000-4313-4326	Maint & Repairs-Vehicles	\$843.72
209-000-4420-0000	Fuel--	\$823.08
209-000-4505-0000	Vehicles--	\$326,618.02
209-150-4313-4326	Maint & Repairs-Vehicles	\$1,958.83
209-150-4420-0000	Fuel--	\$917.61
209-200-4313-4326	Maint & Repairs-Vehicles	\$25,602.09
209-200-4420-0000	Fuel--	\$34,387.88
209-201-4313-4326	Maint & Repairs-Vehicles	\$1,515.98
209-201-4420-0000	Fuel--	\$4,666.76
209-350-4313-4326	Maint & Repairs-Vehicles	\$444.49
209-350-4420-0000	Fuel--	\$366.37
210-000-4304-4780	Legal Svcs-Labor Negotiation	\$1,021.25
210-000-4304-4783	Legal Svcs-Zoning BOA	\$5,550.00
210-000-4304-4784	Legal Svcs-Landfill	\$4,138.41

Livingston County
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210-000-4305-4502	Other Prof/Tech Svcs-Comp/Website	\$4,260.00
210-000-4305-4652	Other Prof/Tech Svcs-Dispatch Service	\$64,243.74
210-000-4313-4607	Maint & Repairs-Odell Tower	\$1,231.08
210-000-4502-4160	Bldg Improvements-Courthouse	\$66,968.72
210-000-4502-4168	Bldg Improvements-Public Safety Complex	\$185,450.00
210-000-4503-4165	Bldg Compliance-Law & Justice Ctr	\$101,620.55
210-000-4504-0000	Equipment--	\$11,206.47
210-000-4550-3328	Infrastructure-Highway	\$68,020.00
210-000-4580-0000	Early Retirement Plan--	\$331.20
210-000-4699-4714	Misc Exp-Liv Co Soil & Water Cons	\$5,750.00
210-000-4700-1209	Transfers to Other Funds-Vehicle Fund	\$700,000.00
210-000-4700-3310	Transfers to Other Funds-ProActive	\$37,500.00
211-000-0601-1211	Certificate of Deposit-Streator Host	\$40,000.00
211-000-4700-1100	Transfers to Other Funds-General Fund	\$21,355.17
212-000-4550-4190	Infrastructure-Hlth & Education Bldg	\$24,272.16
214-000-2214-3375	Solar Farm App Liability-Allium Solar	\$8,738.36
214-000-2214-3376	Solar Farm App Liability-Beebalm Solar	\$8,742.97
214-000-2214-3381	Solar Farm App Liability-TPE IL LI 18 LLC	\$9,906.91
214-000-2214-3384	Solar Farm App Liability-Beckham Solar	\$162.06
214-000-2214-3385	Solar Farm App Liability-Esmen Solar 1	\$49,900.00
214-000-2214-3386	Solar Farm App Liability-Esmen Solar 2	\$49,900.00
214-000-2214-3387	Solar Farm App Liability-North Road Solar 1	\$49,990.00
214-000-2214-3390	Solar Farm App Liability-USS CEK3 Solar LLC	\$23,779.34
214-000-2214-3391	Solar Farm App Liability-USS Avoca Solar LLC	\$23,257.18
214-000-2214-3392	Solar Farm App Liability-Pontiac Renewables	\$24,632.95
214-000-2214-3395	Solar Farm App Liability-North Creek Solar	\$92.02
214-000-4600-3360	Other Disbursements-Miacomet Solar	\$2,769.40
214-000-4700-3364	Transfers to Other Funds-Vermilion I & II Solar	\$2,743.75
215-000-2215-3461	Windfarm App Liability-Heritage Prairie Wind	\$104,863.20
216-000-0601-1216	Certificate of Deposit-Enterprise Zone	\$150,000.00
217-000-4550-0000	Infrastructure--	\$228,382.46
217-000-4600-0000	Other Disbursements--	\$10,651.96
217-000-4610-0000	Grants--	\$1,000,000.00
219-000-0601-1219	Certificate of Deposit-National Opioid Settlement	\$30,000.00
219-000-4600-0000	Other Disbursements--	\$3,131.16
219-000-4610-0000	Grants--	\$7,260.10

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 General Division

251-000-3690-3436	Fees Treas Automation-Tax Sale Reg	\$2,250.00
251-000-4600-0000	Other Disbursements--	\$1,852.00
260-000-4700-1100	Transfers to Other Funds-General Fund	\$658.14
262-000-0601-1262	Certificate of Deposit-Court Automation	\$296,000.00
262-000-4700-1100	Transfers to Other Funds-General Fund	\$18,140.00
264-000-0601-1264	Certificate of Deposit-Probation Fund	\$10,000.00
264-000-4340-0000	Residential & Detention --	\$751.23
264-000-4341-0000	Client Services--	\$4,163.10
264-000-4490-4300	Other Supplies-Drug Testing	\$9,785.75
265-000-0601-1265	Certificate of Deposit-Victim Coordinator	\$4,000.00
265-000-4700-1100	Transfers to Other Funds-General Fund	\$23,000.00
270-000-0601-1270	Certificate of Deposit-SA Drug Traffic	\$4,000.00
271-000-0601-1271	Certificate of Deposit-SA Automation	\$4,000.00
275-000-0601-1275	Certificate of Deposit-PD Automation	\$4,000.00
280-000-0601-1280	Certificate of Deposit-Sheriff Drug Traffic	\$18,000.00
281-000-0601-1281	Certificate of Deposit-Arrestees Medical Costs	\$4,000.00
281-000-4326-0000	Inmate Medical--	\$2,384.70
285-000-4504-0000	Equipment--	\$3,012.82
285-000-4700-1100	Transfers to Other Funds-General Fund	\$3,720.00
286-000-0601-1286	Certificate of Deposit-DUI Fines Fund	\$10,000.00
286-000-4600-0000	Other Disbursements--	\$1,310.00
290-000-0601-1290	Certificate of Deposit-Document Storage	\$395,000.00
290-000-4600-0000	Other Disbursements--	\$1,064.28
290-000-4700-1100	Transfers to Other Funds-General Fund	\$18,211.00
291-000-0601-1291	Certificate of Deposit-Special Recording	\$20,000.00
291-000-4600-0000	Other Disbursements--	\$22,195.15
292-000-4600-0000	Other Disbursements--	\$5,665.00
293-000-4600-0000	Other Disbursements--	\$4,515.00
293-000-4700-1100	Transfers to Other Funds-General Fund	\$56,944.00
800-000-0601-1800	Certificate of Deposit-Working Cash	\$400,000.00
	GRAND TOTAL:	\$11,334,365.39

Livingston County Highway

Paid Invoices 4th Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Bank of Pontiac						
Bank of Pontiac	10/3/2024	CD Purchase Invoice	Paid	220-000-0601-1220	Certificate of Deposit-Cty Highway	\$650,000.00
	10/3/2024	CD Purchase Invoice	Paid	223-000-0601-1223	Certificate of Deposit-Matching Tax	\$800,000.00
<i>Totals for Bank of Pontiac:</i>						<u>\$1,450,000.00</u>
Blain's Farm & Fleet						
Blain's Farm & Fleet XX-XXX4710	11/16/2024 2428	Union Clothing Allowance Invoice	Paid	220-000-4699-0000	Misc Exp	\$280.91
<i>Totals for Blain's Farm & Fleet:</i>						<u>\$280.91</u>
Brian Seeman						
Brian Seeman XXX-XX-1894	11/5/2024	Bridge Area Work - 1200 N Invoice	Paid	220-000-4329-0000	Contractual Services-	\$12,200.00
<i>Totals for Brian Seeman:</i>						<u>\$12,200.00</u>
Broughton Township						
Broughton Township	8/20/2024	24-04000-00-AB Culvert Ins Invoice	Paid	222-000-4550-7405	Infrastructure-Constr Day Labor	\$1,050.00
<i>Totals for Broughton Township:</i>						<u>\$1,050.00</u>
Chatsworth Road District						
Chatsworth Road District	8/30/2024	Wood Posts Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$143.92
<i>Totals for Chatsworth Road District:</i>						<u>\$143.92</u>
City of Pontiac						
City of Pontiac	8/26/2024	Sewer Bill 7-1 thru 7-31-24 Invoice	Paid	220-000-4433-0000	Utilities-	\$24.76
	9/26/2024	Sewer Bill 8-1 to 8-31-24 Invoice	Paid	220-000-4433-0000	Utilities-	\$24.76
	10/28/2024	Sewer Bill 9-1 thru 9-30-24 Invoice	Paid	220-000-4433-0000	Utilities-	\$18.57

Livingston County Highway Paid Invoices 4th Qtr 2024

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Totals for City of Pontiac:						\$68.09
CNH Industrial Capital						
CNH Industrial Capital	10/24/2024	Parts - Bushhog Mower		220-000-4313-4323	Maint & Repairs-Equipment	\$545.47
	P02055	Invoice	Paid			
Totals for CNH Industrial Capital:						\$545.47
Diamond Vogel Paint Center						
Diamond Vogel Paint Center	10/9/2024	White/Yellow Paint RR Xing		220-000-4313-7500	Maint & Repairs-Roads	\$621.45
	613206837	Invoice	Paid			
	10/22/2024	White Paint/RR Xing		220-000-4313-7500	Maint & Repairs-Roads	\$175.00
	613207046	Invoice	Paid			
Totals for Diamond Vogel Paint Center:						\$796.45
Durham Electric, Inc.						
Durham Electric, Inc.	11/12/2024	Fuel Tank Light Rework		220-000-4313-4320	Maint & Repairs-Building	\$241.00
	6918	Invoice	Paid			
Totals for Durham Electric, Inc.:						\$241.00
Emulsicoat Inc						
Emulsicoat Inc	8/22/2024	24-05000-00-GM FOB HFE-9		700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$172.43
XX-XXX8552	3813352606	Invoice	Paid			
	8/22/2024	24-06000-00-GM FOB HFE-9		700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$1,695.88
XX-XXX8552	3813352606	Invoice	Paid			
	9/3/2024	24-06000-00-GM FOB HFE-9		700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$600.00
XX-XXX8552	3813354163	Invoice	Paid			
	8/19/2024	24-05000-00-GM FOB HFE-9		700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$4,064.89
XX-XXX8552	3813351275	Invoice	Paid			
Totals for Emulsicoat Inc:						\$6,533.20
Eppards Point Road District						
Eppards Point Road District	11/26/2024	2024 Equipment Rent		700-000-4315-4323	Rent-Equipment	\$5,524.70
		Invoice	Paid			
Totals for Eppards Point Road District:						\$5,524.70

Livingston County Highway

Paid Invoices 4th Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Flatout Concrete Tool & Supply	8/26/2024 6509	Sharpen Chain Saw Blades Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$31.00
Totals for Flatout Concrete Tool & Supply:						\$31.00
Frontier						
Frontier XX-XXX0040	8/19/2024	Phone & Internet Services Invoice	Paid	220-000-4433-0000	Utilities-	\$418.36
XX-XXX0040	9/19/2024	Phone & Internet Services Invoice	Paid	220-000-4433-0000	Utilities-	\$418.36
XX-XXX0040	10/19/2024	Phone & Internet Services Invoice	Paid	220-000-4433-0000	Utilities-	\$420.25
Totals for Frontier:						\$1,256.97
Gordon Electric Supply Inc						
Gordon Electric Supply Inc XX-XXX2007	8/15/2024 S2866093.001	Conduit - Office Bldg Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$75.49
XX-XXX2007	8/15/2024 S2866139.001	Conduit & Clamps - Office B Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$37.25
Totals for Gordon Electric Supply Inc:						\$112.74
Gray's Garage Inc						
Gray's Garage Inc XX-XXX7386	8/15/2024 110558	Check Valve, Connector-Trk# Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$125.27
XX-XXX7386	8/1/2024 27275	Brake Chamber - Redi Trailer Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$232.54
XX-XXX7386	8/2/2024 27287	AC Repair - Truck #9 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$1,443.32
XX-XXX7386	9/3/2024 110597	T-bolt Clamp - Truck #1 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$9.84
Totals for Gray's Garage Inc:						\$1,810.97
Great Lakes Ace						

Livingston County Highway Paid Invoices 4th Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Great Lakes Ace	8/16/2024 280/16	Staples/Caulk - Office Bldg Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$13.58
	8/23/2024 413/16	PVC Adapter - Spray Patcher Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$8.59
	9/5/2024 672	Clevis Hooks - Backhoe Trai Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$19.98
	9/5/2024 655	Clevis Grab Hook - Backhoe 1 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$8.99
	9/13/2024 862	Hose Coupler - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$13.39
	9/13/2024 867	Cam Lock - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$3.60
	10/31/2024	Toilet Repair Items Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$23.98
	10/31/2024	Items for Paint Cart Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$53.54
	10/31/2024	Shovel - Truck #13 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$29.99
Totals for Great Lakes Ace:						\$175.64
Grosso Trucking Inc						
Grosso Trucking Inc XX-XXX2206	11/21/2024 5370	24-25000-00-GM CM-10 to J Invoice	Paid	700-000-4550-7326	Infrastructure-Agg FDS Stock/Road	\$35,794.49
Totals for Grosso Trucking Inc:						\$35,794.49
H J Eppel & Co						
H J Eppel & Co XX-XXX3921	9/12/2024 12362	Hot Mix 1200 n 2650 E Rd Invoice	Paid	220-000-4313-7500	Maint & Repairs-Roads	\$482.40
XX-XXX3921	8/27/2024	24-24135-00-RS Pay Est #2 F Invoice	Paid	700-000-4550-7410	Infrastructure-Constr Surface	\$15,875.36

Livingston County Highway Paid Invoices 4th Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Livingston Co Credit Card Clearing Fund	10/10/2024 10102024	Printer Return Credit memo	Applied	220-000-4504-4602	Equipment-Computer Hardware	(\$318.90)
	8/9/2024	Sliders/Cell Phone Signal Boo Invoice	Paid	220-000-4313-4320	Maint & Repairs-Building	\$235.98
	8/29/2024	Breakroom Items for County M Invoice	Paid	220-000-4699-0000	Misc Exp	\$77.71
	9/24/2024	HP Laser Jet Wireless Printe Invoice	Paid	220-000-4504-4602	Equipment-Computer Hardware	\$1,594.50
	10/22/2024	Repair of Top Con Invoice	Paid	220-000-4504-4602	Equipment-Computer Hardware	\$1,455.00
	10/22/2024	Tripod for Total Station Invoice	Paid	220-000-4504-4602	Equipment-Computer Hardware	\$264.00
	10/17/2024	Postage for Annual Township Invoice	Paid	220-000-4699-0000	Misc Exp	\$62.82
	10/25/2024	FMCSA Clearinghouse Fees Invoice	Paid	220-000-4699-0000	Misc Exp	\$62.50
	10/28/2024	Pump w/Grommet - Trks #4, 6 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$239.58
	11/1/2024	HP LaserJet Printer Invoice	Paid	220-000-4504-4602	Equipment-Computer Hardware	\$389.00
	11/20/2024	Serpentine Belt - CITTTrucks Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$281.58
Totals for Livingston Co Credit Card Clearing Fund:						\$4,343.77
Mary N Meier, Treasurer						
Mary N Meier, Treasurer	9/5/2024 2024 0906	HWY 9/6/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$17,310.95
	9/5/2024 2024 0906	HWY 9/6/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$19,995.80

Livingston County Highway Paid Invoices 4th Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/5/2024 2024 0906	HWY 9/6/24 ER HEALTH D Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	9/19/2024 2024 0920	HWY 9/20/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$15,309.20
	9/19/2024 2024 0920	HWY 9/20/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$22,003.93
	9/19/2024 2024 0920	HWY 9/20/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	10/3/2024 2024 1004	HWY 10/4/24 221 PAYROL Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$16,894.20
	10/3/2024 2024 1004	HWY 10/4/24 220 PAYROL Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$20,409.93
	10/3/2024 2024 1004	HWY 10/4/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	10/17/2024 2024 1018	HWY 10/18/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$17,006.85
	10/17/2024 2024 1018	HWY 10/18/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$20,277.16
	10/17/2024 2024 1018	HWY 10/18/24 ER HEALTH Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	10/31/2024 2024 1101	HWY 11/1/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$17,390.89
	10/31/2024 2024 1101	HWY 11/1/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$20,045.94
	10/31/2024 2024 1101	HWY 11/1/24 ER HEALTH I Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	11/14/2024 2024 1115	HWY 11/15/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$15,445.90

Livingston County Highway Paid Invoices 4th Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/14/2024 2024 1115	HWY 11/15/24 220 WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$21,903.45
	11/14/2024 2024 1115	HWY 11/15/24 ER HEALTH Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$3,618.00
	11/26/2024 2024 1127	HWY 11/27/24 220WAGES Invoice	Paid	220-000-2100-0000	Accrued Salaries	\$24,232.72
	11/26/2024 2024 1127	HWY 11/27/24 221 WAGES Invoice	Paid	221-000-2100-0000	Accrued Salaries-	\$13,238.97
Totals for Mary N Meier, Treasurer:						\$283,173.89
McLean County Asphalt Co Inc						
McLean County Asphalt Co Inc XX-XXX5988	9/20/2024 78339	Cold Mix Invoice	Paid	220-000-4313-7500	Maint & Repairs-Roads	\$373.91
XX-XXX5988	11/15/2024 79167	Cold Mix Invoice	Paid	220-000-4313-7500	Maint & Repairs-Roads	\$556.00
Totals for McLean County Asphalt Co Inc:						\$929.91
MD Solutions, Inc.						
MD Solutions, Inc.	8/27/2024 0057202	Rural Reference Signs Invoice	Paid	221-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$588.00
	8/30/2024 0057516	24-08000-00-GM Stop Ahead Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$633.75
	8/27/2024 0057448	24-29000-00-GM Stop Signs Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$126.75
	11/4/2024 0057907	Rural Reference Signs Invoice	Paid	221-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$336.00
Totals for MD Solutions, Inc.:						\$1,684.50
MidAmerican Energy Services LLC						
MidAmerican Energy Services LLC XX-XXX3782	8/30/2024 12129691	Electric Service 7-29 thru 8-2 Invoice	Paid	220-000-4433-0000	Utilities-	\$1,120.32

Livingston County Highway Paid Invoices 4th Qtr 2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Pike Road District						
Pike Road District	11/22/2024	2024 Equipment Rent Invoice	Paid	700-000-4315-4323	Rent-Equipment	\$5,406.15
<i>Totals for Pike Road District:</i>						<i>\$5,406.15</i>
Prinsco Inc						
Prinsco Inc XX-XXX4510	10/9/2024 92878	8"x20' Tile - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$210.00
<i>Totals for Prinsco Inc:</i>						<i>\$210.00</i>
Pulltarps Manufacturing						
Pulltarps Manufacturing XX-XXX4548	10/22/2024 257079	Tarp Assembly - Truck #1 Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$1,154.70
<i>Totals for Pulltarps Manufacturing:</i>						<i>\$1,154.70</i>
Quill Corporation						
Quill Corporation	10/7/2024 40956674	Planners, envelopes, etc Invoice	Paid	220-000-4401-0000	Office Supplies	\$263.36
	11/7/2024 41447436/41436718	Clips, Post-It's Etc Invoice	Paid	220-000-4401-0000	Office Supplies	\$73.23
<i>Totals for Quill Corporation:</i>						<i>\$336.59</i>
R.P. Lumber Company, Inc.						
R.P. Lumber Company, Inc.	8/21/2024 2762198	Treated Lumber - Shop Invoice	Paid	220-000-4313-4323	Maint & Repairs-Equipment	\$42.40
<i>Totals for R.P. Lumber Company, Inc.:</i>						<i>\$42.40</i>
Riber Construction Company						
Riber Construction Company XX-XXX2071	9/5/2024	21-00196-04-BR Pay Est #2 Invoice	Paid	221-000-4550-3107	Infrastructure-State Grant Program	\$133,794.37
XX-XXX2071	9/5/2024	21-00196-04-BR Pay Est #2 Invoice	Paid	223-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$146,907.93
XX-XXX2071	10/31/2024	21-00196-04-BR Pay Est #3 Invoice	Paid	223-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$141,860.62

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Tobey's Construction & Cartage XX-XXX7355	9/6/2024	23-08125-02-BR Pay Est #3 Invoice	Paid	222-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$75,615.11
Totals for Tobey's Construction & Cartage:						\$75,615.11
Treas - Liv Co - Dep Co MFT Fund						
Treas - Liv Co - Dep Co MFT Fund	10/1/2024	24-16000-00-GM Signs Invoice	Paid	700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$127.00
Totals for Treas - Liv Co - Dep Co MFT Fund:						\$127.00
Treas Liv Co - Dep Co Hwy Fund						
Treas Liv Co - Dep Co Hwy Fund	10/9/2024	2024 Equipment Rent Invoice	Paid	221-000-4315-4323	Rent-Equipment	\$175,000.00
	8/27/2024	24-24135-00-RS 4% Eng Fee Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$5,083.00
	10/28/2024	24-02000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$750.00
	10/30/2024	24-07000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$1,800.00
	10/28/2024	24-11000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$1,500.00
	10/22/2024	24-17000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$2,250.00
	10/15/2024	24-19000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$1,200.00
	10/15/2024	24-20000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$1,200.00
	10/15/2024	24-24000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$2,100.00
	10/15/2024	24-27000-00-GM Bridge Insp Invoice	Paid	700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$1,650.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0351	8/28/2024	24-09000-00-GM FOB CM-1		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$470.97
		Invoice	Paid			
XX-XXX0351	9/6/2024	24-24000-00-GM FOB CM-1		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$1,350.19
		Invoice	Paid			
XX-XXX0351	9/12/2024	24-27000-00-GM FOB CM-1		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$3,235.76
		Invoice	Paid			
XX-XXX0351	9/27/2024	24-28000-00-GM FOB CM-1		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$1,859.82
		Invoice	Paid			
XX-XXX0351	9/24/2024	24-28000-00-GM FOB CM-1		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$426.08
		Invoice	Paid			
XX-XXX0351	9/16/2024	24-30000-00-GM FOB CM-1		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$430.44
		Invoice	Paid			
XX-XXX0351	9/16/2024	24-30000-00-GM FOB CM-1		700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$514.39
		Invoice	Paid			
XX-XXX0351	11/18/2024	FOB CM-10		221-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$211.07
	891798231	Invoice	Paid			
XX-XXX0351	11/12/2024	24-20000-00-GM FOB CM-1		700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$1,559.16
		Invoice	Paid			
XX-XXX0351	11/12/2024	24-20000-00-GM FOB CM-6		700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$670.62
		Invoice	Paid			
Totals for VCNA Prairie LLC:						\$11,815.93
Verizon Wireless						
Verizon Wireless	8/25/2024	Wireless Phone Service		220-000-4433-0000	Utilities-	\$12.43
	9972387115	Invoice	Paid			
	9/25/2024	Wireless Phone Servcie		220-000-4433-0000	Utilities-	\$9.88
	9974799248	Invoice	Paid			
	10/25/2024	Wireless Phone Service		220-000-4433-0000	Utilities-	\$7.61
	9977237215	Invoice	Paid			

Livingston County Highway Paid Invoices 4th Qtr 2024

Account Summary

Account Number	Description	Net Amount
220-000-0601-1220	Certificate of Deposit-Cty Highway	\$650,000.00
220-000-2100-0000	Accrued Salaries	\$170,576.93
220-000-4313-4320	Maint & Repairs-Building	\$627.28
220-000-4313-4323	Maint & Repairs-Equipment	\$6,781.92
220-000-4313-7500	Maint & Repairs-Roads	\$8,823.87
220-000-4329-0000	Contractual Services-	\$19,735.00
220-000-4399-7002	Operating Exp-Gas Oil & Grease	\$8,974.72
220-000-4401-0000	Office Supplies	\$336.59
220-000-4433-0000	Utilities-	\$5,506.11
220-000-4504-4602	Equipment-Computer Hardware	\$3,383.60
220-000-4699-0000	Misc Exp	\$1,289.54
221-000-2100-0000	Accrued Salaries-	\$112,596.96
221-000-4315-4323	Rent-Equipment	\$175,000.00
221-000-4550-3107	Infrastructure-State Grant Program	\$133,794.37
221-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$409.09
221-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$694.52
221-000-4550-7304	Infrastructure-Riprap 3 or 4 FOB Quarry	\$194.89
221-000-4550-7308	Infrastructure-Paint Pavement Marking	\$80,165.33
221-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$924.00
222-000-4300-7105	Purchased Svcs-Design & Const Eng	\$2,529.50
222-000-4550-7405	Infrastructure-Constr Day Labor	\$7,410.12
222-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$75,615.11
223-000-0601-1223	Certificate of Deposit-Matching Tax	\$800,000.00
223-000-4300-7105	Purchased Svcs-Design & Constr Eng	\$16,096.91
223-000-4550-7410	Infrastructure-Constr Surface	\$152,136.80
223-000-4550-7415	Infrastructure-Constr Bridges/Culverts	\$314,509.68
700-000-4300-7105	Purchased Svcs-Design & Constr Engineer	\$30,587.78
700-000-4315-4323	Rent-Equipment	\$39,495.66
700-000-4550-7301	Infrastructure-CA 6/10 Agg Purch	\$8,443.88
700-000-4550-7302	Infrastructure-CA 14/16 Agg FOB Quarry	\$2,073.55
700-000-4550-7312	Infrastructure-Traffic Signs/Faces	\$1,753.42
700-000-4550-7317	Infrastructure-Steel Culverts/Bands	\$4,459.62
700-000-4550-7320	Infrastructure-Bit Seal Coat HFE/AC Oil	\$6,533.20

Livingston County Highway
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700-000-4550-7326	Infrastructure-Agg FDS Stock/Road	\$35,794.49
700-000-4550-7410	Infrastructure-Constr Surface	\$15,875.36
GRAND TOTAL:		\$2,893,129.80

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Futures Unlimited, Inc. Futures Unlimited, Inc.	9/19/2024 24-7-377-1	Employment Services August Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$3,308.78
	9/19/2024 24-7-377-2	Supportive Employment Augu Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$721.89
	9/19/2024 24-7-377-3	Supportive Employment In-H Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$322.66
	9/19/2024 24-7-377-4	Supportive Employment Tran Invoice	Paid	241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$349.33
	9/19/2024 24-7-377-5	Community Support August 2 Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,053.27
	9/19/2024 24-7-377-6	Community Day Services Au Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$931.86
	9/19/2024 24-7-377-7	Behavioral Health Clinic Aug Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$8,076.60
	9/19/2024 24-7-377-8	Behavioral Health Clinic Aug Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$3,357.90
	9/19/2024 24-7-377-9	Behavioral Health Clinic Aug Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$749.05
	9/19/2024 24-7-377-10	Behavioral Health Clinic Aug Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$2,843.23
	9/19/2024 24-7-377-11	Behavioral Health Clinic Aug Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$253.20
	9/19/2024 24-09-1	POS - Employee Services Invoice	Paid	240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$4,019.20
	9/19/2024 24-09-2	POS - Supportive Employmen Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$122.01

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/19/2024 24-09-3	Kitchen Remodel Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$15,511.07
	10/17/2024 24-10-2	POS - Supportive Employmen Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$91.51
	10/17/2024 24-10-3	Kitchen Remodel Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$5,068.99
	10/17/2024 24-10-1	POS - Employee Services Invoice	Paid	240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$10,095.10
	10/17/2024 24-10-377-1	Employment Services Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$6,134.78
	10/17/2024 24-10-377-2	Supportive Employment Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$508.38
	10/17/2024 24-10-377-3	Supportive Employment In-H Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$947.37
	10/17/2024 24-10-377-4	Supportive Employment Tran Invoice	Paid	241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$262.98
	10/17/2024 24-10-377-5	Community Support Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,205.55
	10/17/2024 24-10-377-6	Community Support Trans Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$196.25
	10/17/2024 24-10-377-7	Community Day Services Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,683.36
	10/17/2024 24-10-377-8	BHC September 2024-TJ Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$5,384.40
	10/17/2024 24-10-377-9	BHC September 2024-SL Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$2,338.54
	10/17/2024 24-10-377-10	BHC September 2024-RB Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$669.93

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/17/2024 24-10-377-12	BHC September 2024-KS Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$4,158.00
	10/17/2024 24-10-377-13	BHC - Equipment Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$1,407.80
	10/17/2024 24-10-377-11	BHC September 2024-HK Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$3,106.98
	11/21/2024 24-11-1	POS - Employee Services Invoice	Paid	240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$6,319.25
	11/21/2024 24-11-2	POS - Supportive Employmen Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$152.51
	11/21/2024 24-11-3	Kitchen Remodel Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$96,068.44
	11/21/2024 24-11-377-1	Employment Services Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$5,118.20
	11/21/2024 24-11-377-2	Supportive Employment Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$671.06
	11/21/2024 24-11-377-3	Supportive Employment In-H Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$116.71
	11/21/2024 24-11-377-4	Supportive Employment Tran Invoice	Paid	241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$266.90
	11/21/2024 24-11-377-5	Community Support Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,459.35
	11/21/2024 24-11-377-6	Community Support Trans Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$157.00
	11/21/2024 24-11-377-7	Community Day Services Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,533.06
	11/21/2024 24-11-377-8	BHC October 2024-TJ Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$5,384.40

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Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/21/2024 24-11-377-9	BHC October 2024-SL Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$2,444.63
	11/21/2024 24-11-377-10	BHC October 2024-RB Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$538.05
	11/21/2024 24-11-377-11	BHC October 2024-HK Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$3,143.90
	11/21/2024 24-11-377-12	BHC October 2024-KS Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$3,568.95
	11/25/2024 24-12-377-1-1	Employment Services Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$2,645.45
	11/25/2024 24-12-377-2-1	Supportive Employment Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$437.20
	11/25/2024 24-12-377-3-1	Supportive Employment In-H Invoice	Paid	241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$13.73
	11/25/2024 24-12-377-4-1	Community Support Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$152.28
	11/25/2024 24-12-377-6-1	Community Day Services Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$1,688.43
	11/25/2024 24-12-377-7-1	BHC Nov 1-15 2024-TJ Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$2,692.20
	11/25/2024 24-12-377-8-1	BHC Nov 1-15 2024-SL Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$1,153.13
	11/25/2024 24-12-377-9-1	BHC Nov 1-15 2024-HK Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$1,582.50
	11/25/2024 24-12-377-10-1	BHC Nov 1-15 2024-KS Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$1,801.80
	11/25/2024 24-12-377-11-1	BHC - EHR Invoice	Paid	241-000-4300-6204	Purchased Svcs-Futures/Behavioural Healt	\$70,000.00

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/25/2024 24-12-377-12-1	Community Day Services-kit Invoice	Paid	241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$7,476.08
	11/25/2024 24-11-1-1	POS - Employee Services Invoice	Paid	240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$4,910.18
	11/25/2024 24-11-2-1	POS - Supportive Employmen Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$71.17
	11/25/2024 24-11-3-1	Kitchen Remodel Invoice	Paid	240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$11,964.63
					<i>Totals for Futures Unlimited, Inc.:</i>	<u>\$318,411.16</u>
IHR Counseling Services						
IHR Counseling Services	9/19/2024 10P24-1033-1	Mental Illness Invoice	Paid	240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$35,726.67
	9/19/2024 10P24-1033-2	Substance Abuse Invoice	Paid	240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$833.33
	9/19/2024 10P24-1033-3	Crisis Invoice	Paid	240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$2,916.67
	9/19/2024 10P24-1033-4	Psychiatric Invoice	Paid	240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$8,333.33
	9/19/2024 10P24-2610	Opioid Settlement-Support G Invoice	Paid	240-000-2610-0000	Grant Funds Due to Other--	\$1,500.00
	10/17/2024 11P24-1033-4	Psychiatric Invoice	Paid	240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$8,333.33
	10/17/2024 11P24-2610	Opioid Settlement-Support G Invoice	Paid	240-000-2610-0000	Grant Funds Due to Other--	\$1,050.00
	10/17/2024 11P24-1033-2	Substance Abuse Invoice	Paid	240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$833.33
	10/17/2024 11P24-1033-3	Crisis Invoice	Paid	240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$2,916.67

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/17/2024 11P24-1033-1	Mental Illness Invoice	Paid	240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$35,726.67
	11/21/2024 12P24-1033-1	Mental Illness Invoice	Paid	240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$35,726.63
	11/21/2024 12P24-1033-2	Substance Abuse Invoice	Paid	240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$613.37
	11/21/2024 12P24-1033-3	Crisis Invoice	Paid	240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$2,916.63
	11/21/2024 12P24-1033-4	Psychiatric Invoice	Paid	240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$8,333.37
	11/21/2024 12P24-2610	Opioid Settlement-Support G Invoice	Paid	240-000-2610-0000	Grant Funds Due to Other--	\$1,050.00
Totals for IHR Counseling Services:						\$146,810.00
IL State Treasurer						
IL State Treasurer	3/18/2024 CK 56961	National Alliance for Mental I Invoice	Paid	240-000-4399-1240	Operating Exp-708 Board	\$25.00
Totals for IL State Treasurer:						\$25.00
Liliana Abad						
Liliana Abad	11/25/2024 12P24-1111-377	Rent Assistance - K. K. Invoice	Paid	241-000-4341-0000	Client Services	\$150.00
	11/25/2024 12P24-1111	Rent Assistance - K. K. Invoice	Paid	240-000-4341-0000	Client Services	\$150.00
Totals for Liliana Abad:						\$300.00
Livingston Co Treasurer Payroll Acct						
Livingston Co Treasurer Payroll Acct	9/12/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,947.11
	9/26/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,963.60

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/10/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,963.67
	10/24/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,963.63
	11/7/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$4,979.99
	11/21/2024	Invoice	Paid	242-000-6000-3331	Payroll-Mental Health	\$5,027.09
Totals for Livingston Co Treasurer Payroll Acct:						\$29,845.09
Livingston County General Fund						
Livingston County General Fund	9/19/2024	Rent - 377		241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$254.57
	10P24-1008-241	Invoice	Paid			
	9/19/2024	Rent - 708		240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$227.53
	10P24-1008-000	Invoice	Paid			
	9/19/2024	Rent - LCCCY		240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$59.58
	10P24-1008-510	Invoice	Paid			
	10/17/2024	Rent - LCCCY		240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$59.58
	11P24-1008-510	Invoice	Paid			
	10/17/2024	Rent - 708		240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$227.53
	11P24-1008-000	Invoice	Paid			
	10/17/2024	Rent - 377		241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$254.57
	11P24-1008-241	Invoice	Paid			
	11/21/2024	Rent - 708		240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$227.50
	12P24-1008-000	Invoice	Paid			
	11/21/2024	Rent - LCCCY		240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$59.58
	12P24-1008-510	Invoice	Paid			
	11/21/2024	Rent - 377		241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$254.59
	12P24-1008-241	Invoice	Paid			

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Livingston County General Fund:</i>						\$1,625.03
Livingston County Health Ins Reserve						
Livingston County Health Ins Reserve	9/26/2024	Life Insurance - EE		240-000-2100-0000	Accrued Salaries-	\$217.80
	10P24-1018-1	Invoice	Paid			
	9/26/2024	Accident Insurance - EE		240-000-2100-0000	Accrued Salaries-	\$21.92
	10P24-1018-2	Invoice	Paid			
	9/26/2024	Critical Insurance - EE		240-000-2100-0000	Accrued Salaries-	\$34.50
	10P24-1018-3	Invoice	Paid			
	9/26/2024	Life Insurance ER		240-000-2100-0000	Accrued Salaries-	\$6.40
	10P24-1018-4	Invoice	Paid			
	9/26/2024	Health Insurance		240-000-2222-0000	Health Insurance-	\$2,379.60
	10P24-1018-5	Invoice	Paid			
	9/26/2024	Dental Insurance		240-000-2222-0000	Health Insurance-	\$231.70
	10P24-1018-6	Invoice	Paid			
	9/26/2024	Vision Insurance		240-000-2222-0000	Health Insurance-	\$39.14
	10P24-1018-7	Invoice	Paid			
	10/22/2024	Life Insurance - EE		240-000-2100-0000	Accrued Salaries-	\$217.80
	11P24-1018-1	Invoice	Paid			
	10/22/2024	Accident Insurance - EE		240-000-2100-0000	Accrued Salaries-	\$21.92
	11P24-1018-2	Invoice	Paid			
	10/22/2024	Critical Insurance - EE		240-000-2100-0000	Accrued Salaries-	\$34.50
	11P24-1018-3	Invoice	Paid			
	10/22/2024	Life Insurance ER		240-000-2100-0000	Accrued Salaries-	\$6.40
	11P24-1018-4	Invoice	Paid			
	10/22/2024	Health Insurance		240-000-2222-0000	Health Insurance-	\$2,379.60
	11P24-1018-5	Invoice	Paid			
	10/22/2024	Dental Insurance		240-000-2222-0000	Health Insurance-	\$231.70
	11P24-1018-6	Invoice	Paid			

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/22/2024 11P24-1018-7	Vision Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$39.14
	11/21/2024 12P24-1018-1	Life Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$217.80
	11/21/2024 12P24-1018-2	Accident Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$21.92
	11/21/2024 12P24-1018-3	Critical Insurance - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$34.50
	11/21/2024 12P24-1018-4	Life Insurance ER Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$6.40
	11/21/2024 12P24-1018-5	Health Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$2,379.60
	11/21/2024 12P24-1018-6	Dental Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$231.70
	11/21/2024 12P24-1018-7	Vision Insurance Invoice	Paid	240-000-2222-0000	Health Insurance-	\$39.14
					<i>Totals for Livingston County Health Ins Reserve:</i>	<u>\$8,793.18</u>
Livingston County IMRF						
Livingston County IMRF	9/26/2024 10P24-1019-1	IMRF - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$94.17
	9/26/2024 10P24-1019-2	IMRF - RG03 Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$501.64
	9/26/2024 10P24-1019-3	IMRF - Vol MH Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$43.68
	10/22/2024 11P24-1019-1	IMRF - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$95.19
	10/22/2024 11P24-1019-2	IMRF - RG03 Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$501.64

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/22/2024 11P24-1019-3	IMRF - Vol MH Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$43.68
	11/21/2024 12P24-1019-1	IMRF - EE Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$95.18
	11/21/2024 12P24-1019-2	IMRF - RG03 Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$506.74
	11/21/2024 12P24-1019-3	IMRF - Vol MH Invoice	Paid	240-000-2100-0000	Accrued Salaries-	\$44.81
<i>Totals for Livingston County IMRF:</i>						<u>\$1,926.73</u>
Livingston County Special Service Unit						
Livingston County Special Service Unit	9/26/2024 10P24-1015-377	LCSSU AED Invoice	Paid	241-000-4341-0000	Client Services	\$500.00
	9/26/2024 10P24-1015	LCSSU AED Invoice	Paid	240-000-4341-0000	Client Services	\$500.00
<i>Totals for Livingston County Special Service Unit:</i>						<u>\$1,000.00</u>
Megan Gillette						
Megan Gillette	9/19/2024 10P24-1088-241	377 Travel Invoice	Paid	241-000-4320-0000	Meetings Training Travel	\$26.40
	9/19/2024 10P24-2088	travel - 708 Invoice	Paid	240-000-4322-0000	Mileage-	\$26.40
	11/21/2024 12P24-1088	travel - 708 Invoice	Paid	240-000-4322-0000	Mileage-	\$17.95
	11/21/2024 12P24-1088-241	377 Travel Invoice	Paid	241-000-4320-0000	Meetings Training Travel	\$17.96
<i>Totals for Megan Gillette:</i>						<u>\$88.71</u>
Midwest Dental						
Midwest Dental	9/19/2024 795103-1043	Dental - LW Invoice	Paid	241-000-4300-4209	Purchased Svcs-Mosaic/Other	\$66.00

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/22/2024 11P24-1077	Dental - RM 612766 Invoice	Paid	241-000-4300-4207	Purchased Svcs-Mosaic/Dental	\$162.00
					<i>Totals for Midwest Dental:</i>	<u>\$228.00</u>
Mosaic in Pontiac						
Mosaic in Pontiac	10/22/2024 11P24-1043	CMS Exclus - OTC Invoice	Paid	241-000-4300-4209	Purchased Svcs-Mosaic/Other	\$4,000.00
					<i>Totals for Mosaic in Pontiac:</i>	<u>\$4,000.00</u>
Operation Snowball Livingston County						
Operation Snowball Livingston County	9/19/2024 10P24-1026	CGTI Training Invoice	Paid	240-000-4300-4120	Purchased Svcs-Operation Snowball	\$740.00
	11/25/2024 12P24-1026	Snowflurry 2024 Invoice	Paid	240-000-4300-4120	Purchased Svcs-Operation Snowball	\$1,254.54
					<i>Totals for Operation Snowball Livingston County:</i>	<u>\$1,994.54</u>
OSF St James						
OSF St James	9/19/2024 112-1	AR Screening - Invoice	Paid	241-000-4300-4203	Purchased Svcs-AR Screening	\$750.87
	9/19/2024 112-2	AR Enrichment Group Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$256.20
	9/19/2024 112-3	AR Case Management Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$122.78
	10/17/2024 113-1	AR Case Management Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$87.70
	11/21/2024 114-1	AR Enrichment Group Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$109.80
	11/21/2024 114-2	AR Case Management Invoice	Paid	241-000-4300-4205	Purchased Svcs-AR Case Management	\$17.54
					<i>Totals for OSF St James:</i>	<u>\$1,344.89</u>
Pontiac Parks & Recreation						

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Pontiac Parks & Recreation	9/19/2024 10P24-1020-1	Staff Hours 73 x \$17.00 Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$1,241.00
	9/19/2024 10P24-1020-2	Basketball Uniforms Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$514.70
	9/19/2024 10P24-1020-3	Supplies for Dance Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$153.08
	10/23/2024 11P24-1020-1	Staff Hours 39 x \$17.00 Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$663.00
	11/21/2024 12P24-1020-1	Staff Hours 84.5 x \$17.00 Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$1,436.50
	11/21/2024 12P24-1020-2	Basketball Uniforms Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$300.79
	11/21/2024 12P24-1020-3	Bowling Supplies Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$303.32
	11/21/2024 12P24-1020-4	Basketball Supplies Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$550.74
	11/25/2024 12P24-1020-1-1	Staff Hours 79 x \$17.00 Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$1,343.00
	11/25/2024 12P24-1020-2-1	Talent Show Supplies Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$58.45
	11/25/2024 12P24-1020-3-1	Basketball Game Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$35.00
	11/25/2024 12P24-1020-4-1	Basketball/Bowling Supplies Invoice	Paid	241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$783.02
	Totals for Pontiac Parks & Recreation:					\$7,382.60
Safe Journeys						
Safe Journeys	9/19/2024 10P24-2036-1	DV Indiv Invoice	Paid	240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$838.92

Mental Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/19/2024 10P24-2036-2	DV Group Invoice	Paid	240-000-4300-6603	Purchased Svcs-Safe Journeys/DV Group	\$31.50
	9/19/2024 10P24-2036-3	SA Invoice	Paid	240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$351.00
	9/19/2024 10P24-2036-4	Prevention Invoice	Paid	240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$884.00
	10/17/2024 11P24-2036-3	SA Invoice	Paid	240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$208.00
	10/17/2024 11P24-2036-4	Prevention Invoice	Paid	240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$5,876.00
	10/17/2024 11P24-2036-1	DV Indiv Invoice	Paid	240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$1,178.94
	11/21/2024 12P24-2036-1	DV Indiv Invoice	Paid	240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$2,357.89
	11/21/2024 12P24-1036-2	SA Invoice	Paid	240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$1,088.19
	11/21/2024 12P24-1036-4	Prevention Invoice	Paid	240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$3,989.40
					Totals for Safe Journeys:	\$16,803.84
Tanya Melvin						
Tanya Melvin	11/21/2024 12P24-1103	708 travel Invoice	Paid	240-000-4322-0000	Mileage-	\$13.74
	11/21/2024 12P24-1103-241	377 travel Invoice	Paid	241-000-4322-0000	Mileage-	\$13.74
					Totals for Tanya Melvin:	\$27.48
Taylor Hartman						
Taylor Hartman	11/21/2024 12P24-1104-240	708 Travel Invoice	Paid	240-000-4322-0000	Mileage-	\$91.19

Mental Health Division
Paid Invoices 4th Qtr FY2024

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
	11/21/2024	377 Travel		241-000-4320-0000	Meetings Training Travel	\$91.19
	12P24-1104-241	Invoice	Paid			
Totals for Taylor Hartman:						\$182.38

Mental Health Division

Paid Invoices 4th Qtr FY2024

Account Summary

Account Number	Description	Net Amount
240-000-2100-0000	Accrued Salaries-	\$2,768.59
240-000-2222-0000	Health Insurance-	\$7,951.32
240-000-2610-0000	Grant Funds Due to Other--	\$3,600.00
240-000-4300-4101	Purchased Svcs-IHR/Substance Abuse	\$2,280.03
240-000-4300-4102	Purchased Svcs-IHR/Mental Illness	\$107,179.97
240-000-4300-4111	Purchased Svcs-IHR/Crisis	\$8,749.97
240-000-4300-4112	Purchased Svcs-IHR/Psychiatric	\$25,000.03
240-000-4300-4120	Purchased Svcs-Operation Snowball	\$1,994.54
240-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$25,343.73
240-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$129,050.33
240-000-4300-6602	Purchased Svcs-Safe Journeys/DV Indiv	\$4,375.75
240-000-4300-6603	Purchased Svcs-Safe Journeys/DV Group	\$31.50
240-000-4300-6604	Purchased Svcs-Safe Journeys/SA	\$1,647.19
240-000-4300-6605	Purchased Svcs-Safe Journeys/Prevention	\$10,749.40
240-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$682.56
240-000-4322-0000	Mileage-	\$149.28
240-000-4341-0000	Client Services	\$650.00
240-000-4399-1240	Operating Exp-708 Board	\$25.00
240-510-4315-4190	Lease/Rental-Hlth & Education Bldg	\$178.74
241-000-4300-4203	Purchased Svcs-AR Screening	\$750.87
241-000-4300-4205	Purchased Svcs-AR Case Management	\$594.02
241-000-4300-4207	Purchased Svcs-Mosaic/Dental	\$162.00
241-000-4300-4209	Purchased Svcs-Mosaic/Other	\$4,066.00
241-000-4300-4210	Purchased Svcs-Adaptive Recreation	\$7,382.60
241-000-4300-6201	Purchased Svcs-Futures/Emp Services	\$20,946.21
241-000-4300-6202	Purchased Svcs-Futures/Supportive Emp	\$879.21
241-000-4300-6203	Purchased Svcs-Futures/Comm Support	\$17,536.49
241-000-4300-6204	Purchased Svcs-Futures/Behavioural Health Cli	\$124,655.19
241-000-4315-4190	Lease/Rental-Hlth & Education Bldg	\$763.73
241-000-4320-0000	Meetings Training Travel	\$135.55
241-000-4322-0000	Mileage-	\$13.74
241-000-4341-0000	Client Services	\$650.00
242-000-6000-3331	Payroll-Mental Health	\$29,845.09

Mental Health Division
Paid Invoices 4th Qtr FY2024

GRAND TOTAL: \$540,788.63

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Baldwin Cooke						
Baldwin Cooke	9/6/2024	2025 MONTHLY PLANNER		230-000-4401-0000	Office Supplies-	\$51.14
	7685651	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$9.11
				230-000-4401-0000	Office Supplies-	\$32.22
				230-000-4401-0000	Office Supplies-	\$2.80
				230-000-4401-0000	Office Supplies-	\$14.71
				230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$11.21
				230-000-4401-0000	Office Supplies-	\$1.40
				230-000-4401-0000	Office Supplies-	\$15.42
				230-000-4401-0000	Office Supplies-	\$2.80
				230-000-4401-0000	Office Supplies-	\$2.80
				230-000-4401-0000	Office Supplies-	\$2.80
				230-000-4401-0000	Office Supplies-	\$15.41
				230-000-4401-0000	Office Supplies-	\$16.11
				230-000-4401-0000	Office Supplies-	\$36.43
				230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$10.51
				230-000-4401-0000	Office Supplies-	\$10.51
				230-000-4401-0000	Office Supplies-	\$2.80
				230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$7.01
				230-000-4401-0000	Office Supplies-	\$9.81
				230-000-4401-0000	Office Supplies-	\$18.91
Totals for Baldwin Cooke:						\$280.21
Barnestorm						
Barnestorm	10/4/2024	SMALL OFFICE SERVICE, 1		230-000-4313-4502	Maint & Repairs-Comp/Website	\$73.00
	XX-XXX1545	Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$13.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$46.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$21.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$16.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$2.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$23.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$52.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$10.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$14.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$27.00
XX-XXX1545	11/27/2024	SMALL OFFICE SERVICE, ¹		230-000-4313-4502	Maint & Repairs-Comp/Website	\$73.00
	6913	Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$13.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$46.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$21.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$16.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$2.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$23.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$52.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$10.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$14.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$27.00
XX-XXX1545	9/6/2024	SMALL OFFICE SERVICE, ¹		230-000-4313-4502	Maint & Repairs-Comp/Website	\$73.00
	6815	Invoice	Paid	230-000-4313-4502	Maint & Repairs-Comp/Website	\$13.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$46.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$21.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$16.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$2.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$22.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$23.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$52.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$15.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$4.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$3.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$10.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$14.00
				230-000-4313-4502	Maint & Repairs-Comp/Website	\$27.00
					<i>Totals for Barnestorm:</i>	<i>\$1,200.00</i>
Billie Jo Henson						
Billie Jo Henson	10/11/2024	SEPT MILEAGE		230-000-4322-0000	Mileage	\$21.44
XXXXoyee		Invoice	Paid			
	11/15/2024	OCT MILEAGE		230-000-4322-0000	Mileage	\$54.94
XXXXoyee		Invoice	Paid			
	9/13/2024	AUGUST MILEAGE		230-000-4322-0000	Mileage	\$34.84
XXXXoyee		Invoice	Paid			
					<i>Totals for Billie Jo Henson:</i>	<i>\$111.22</i>
Bohm's PST						
Bohm's PST	10/4/2024	WIC-POSTAGE		230-000-4331-0000	Postage & Shipping	\$23.32
XX-XXX1848	70360	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1848	11/1/2024	POSTAGE - TICK		230-000-4331-0000	Postage & Shipping	\$17.70
	70558	Invoice	Paid			
XX-XXX1848	11/1/2024	POSTAGE - NUISANCE		230-000-4331-0000	Postage & Shipping	\$35.41
	70555	Invoice	Paid			
XX-XXX1848	11/1/2024	POSTAGE - FOOD CLASS		230-000-4331-0000	Postage & Shipping	\$26.53
	70610	Invoice	Paid			
XX-XXX1848	11/27/2024	POSTAGE - IMM		230-000-4331-0000	Postage & Shipping	\$24.93
	70786	Invoice	Paid			
XX-XXX1848	9/6/2024	POSTAGE - VECTOR		230-000-4331-0000	Postage & Shipping	\$24.67
	70179	Invoice	Paid			
XX-XXX1848	9/6/2024	POSTAGE - FOOD CLASS		230-000-4331-0000	Postage & Shipping	\$29.16
	70231	Invoice	Paid			
XX-XXX1848	9/20/2024	POSTAGE - SBHC		230-000-4331-0000	Postage & Shipping	\$20.32
	70309	Invoice	Paid			
Totals for Bohm's PST:						\$202.04
Cale Brooks						
Cale Brooks	11/1/2024	TOOK WATER SAMPLE		230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
		Invoice	Paid			
Totals for Cale Brooks:						\$50.00
Cali Scarimbolo						
Cali Scarimbolo	10/11/2024	SEPT MILEAGE		230-000-4322-0000	Mileage	\$51.59
		Invoice	Paid			
	11/15/2024	OCT MILEAGE		230-000-4322-0000	Mileage	\$48.24
		Invoice	Paid			
Totals for Cali Scarimbolo:						\$99.83
Cheryl Hilleary						
Cheryl Hilleary	11/15/2024	OCT MILEAGE		230-000-4322-0000	Mileage	\$2.68
		Invoice	Paid			
Totals for Cheryl Hilleary:						\$2.68

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Chrystal Little						
Chrystal Little	10/11/2024	SEPT MILEAGE	Paid	230-000-4322-0000	Mileage	\$3.35
		Invoice		230-000-4322-0000	Mileage	\$4.02
				230-000-4322-0000	Mileage	\$144.72
				230-000-4322-0000	Mileage	\$29.48
				230-000-4322-0000	Mileage	\$29.48
	11/15/2024	OCT MILEAGE	Paid	230-000-4322-0000	Mileage	\$105.86
		Invoice		230-000-4322-0000	Mileage	\$75.71
				230-000-4322-0000	Mileage	\$119.26
				230-000-4322-0000	Mileage	\$37.52
	11/15/2024	ILLINOIS WOMEN'S HEAL'	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$14.00
		Invoice				
	9/13/2024	AUGUST MILEAGE	Paid	230-000-4322-0000	Mileage	\$90.45
		Invoice		230-000-4322-0000	Mileage	\$12.06
				230-000-4322-0000	Mileage	\$16.08
				230-000-4322-0000	Mileage	\$2.01
				230-000-4322-0000	Mileage	\$139.36
						Totals for Chrystal Little:
Cindy Knight						
Cindy Knight XXXXXXXXXXXXoyee	10/11/2024	SEPT MILEAGE	Paid	230-000-4322-0000	Mileage	\$96.48
		Invoice				
					Totals for Cindy Knight:	\$96.48
Cindy L. Delong						
Cindy L. Delong	10/11/2024	SEPT MILEAGE	Paid	230-000-4322-0000	Mileage	\$144.72
		Invoice		230-000-4322-0000	Mileage	\$6.70
					Totals for Cindy L. Delong:	\$151.42
CIVIC PLUS LLC						
CIVIC PLUS LLC	9/20/2024	DNS & DOMAIN HOSTING	Paid	230-000-4401-0000	Office Supplies-	\$1,372.22
XX-XXX0155	315556	Invoice		230-000-4401-0000	Office Supplies-	\$244.37
		230-000-4401-0000		Office Supplies-	\$864.69	
		230-000-4401-0000		Office Supplies-	\$75.19	
		230-000-4401-0000		Office Supplies-	\$394.75	
		230-000-4401-0000		Office Supplies-	\$56.40	

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$300.76
				230-000-4401-0000	Office Supplies-	\$37.59
				230-000-4401-0000	Office Supplies-	\$413.55
				230-000-4401-0000	Office Supplies-	\$75.19
				230-000-4401-0000	Office Supplies-	\$75.19
				230-000-4401-0000	Office Supplies-	\$75.19
				230-000-4401-0000	Office Supplies-	\$413.55
				230-000-4401-0000	Office Supplies-	\$432.34
				230-000-4401-0000	Office Supplies-	\$977.48
				230-000-4401-0000	Office Supplies-	\$56.39
				230-000-4401-0000	Office Supplies-	\$281.97
				230-000-4401-0000	Office Supplies-	\$281.96
				230-000-4401-0000	Office Supplies-	\$75.19
				230-000-4401-0000	Office Supplies-	\$56.39
				230-000-4401-0000	Office Supplies-	\$187.98
				230-000-4401-0000	Office Supplies-	\$263.16
				230-000-4401-0000	Office Supplies-	\$507.54
					<i>Totals for CIVIC PLUS LLC:</i>	<i>\$7,519.04</i>
Connie Haas						
Connie Haas	11/15/2024	OCT MILEAGE		230-000-4322-0000	Mileage	\$4.02
XXXXoyee		Invoice	Paid			
					<i>Totals for Connie Haas:</i>	<i>\$4.02</i>
Coordinated Care Alliance						
Coordinated Care Alliance	9/20/2024	CCA MEMBERSHIP DUES 1		230-000-4334-0000	Dues & Memberships-	\$232.00
		Invoice	Paid			
					<i>Totals for Coordinated Care Alliance:</i>	<i>\$232.00</i>
Cytocheck						
Cytocheck	10/4/2024	LAB FEES - FP\$273 STD\$7		230-000-4352-0000	Lab Fees-	\$273.00
XX-XXX1308	LVE083124	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$72.00
	10/18/2024	LABS THINPREP - FP		230-000-4352-0000	Lab Fees-	\$124.50
XX-XXX1308	LVE093024	Invoice	Paid			
	11/27/2024	LAB FEES - FP		230-000-4352-0000	Lab Fees-	\$225.00
XX-XXX1308	LVE103124	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Totals for Cytocheck:						\$694.50
Dianne Stadel						
Dianne Stadel	10/11/2024	SEPT MILEAGE	Paid	230-000-4322-0000	Mileage	\$46.23
		Invoice		230-000-4322-0000	Mileage	\$20.10
				230-000-4322-0000	Mileage	\$11.39
	11/15/2024	OCT MILEAGE	Paid	230-000-4322-0000	Mileage	\$4.02
		Invoice		230-000-4322-0000	Mileage	\$227.13
				230-000-4322-0000	Mileage	\$50.25
	9/13/2024	AUGUST MILEAGE	Paid	230-000-4322-0000	Mileage	\$69.01
		Invoice				
Totals for Dianne Stadel:						\$428.13
Donnie Simmons						
Donnie Simmons XXXXoyee	10/11/2024	SEPT MILEAGE	Paid	230-000-4322-0000	Mileage	\$63.65
		Invoice		230-000-4322-0000	Mileage	\$157.45
				230-000-4322-0000	Mileage	\$158.79
				230-000-4322-0000	Mileage	\$22.78
				230-000-4322-0000	Mileage	\$145.39
XXXXoyee	11/15/2024	OCT MILEAGE	Paid	230-000-4322-0000	Mileage	\$95.14
		Invoice		230-000-4322-0000	Mileage	\$121.27
				230-000-4322-0000	Mileage	\$113.23
				230-000-4322-0000	Mileage	\$13.40
				230-000-4322-0000	Mileage	\$24.12
XXXXoyee	9/13/2024	AUGUST MILEAGE	Paid	230-000-4322-0000	Mileage	\$20.10
		Invoice		230-000-4322-0000	Mileage	\$260.63
				230-000-4322-0000	Mileage	\$51.59
				230-000-4322-0000	Mileage	\$148.74
				230-000-4322-0000	Mileage	\$84.42
						\$67.00
Totals for Donnie Simmons:						\$1,547.70
Erin Fogarty						
Erin Fogarty	10/11/2024	SEPT MILEAGE	Paid	230-000-4322-0000	Mileage	\$38.86
		Invoice		230-000-4322-0000	Mileage	\$34.17
				230-000-4322-0000	Mileage	\$16.75

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4322-0000	Mileage	\$17.42
				230-000-4322-0000	Mileage	\$12.06
	11/15/2024	OCT MILEAGE		230-000-4322-0000	Mileage	\$164.15
		Invoice	Paid	230-000-4322-0000	Mileage	\$19.43
				230-000-4322-0000	Mileage	\$10.05
				230-000-4322-0000	Mileage	\$209.04
	11/27/2024	CONFERENCE LUNCH & P		230-000-4321-4702	Conference Exp-Travel & Meals	\$11.34
		Invoice	Paid			
	9/13/2024	AUGUST MILEAGE		230-000-4322-0000	Mileage	\$14.74
		Invoice	Paid	230-000-4322-0000	Mileage	\$28.14
				230-000-4322-0000	Mileage	\$1.34
				230-000-4322-0000	Mileage	\$12.06
					<i>Totals for Erin Fogarty:</i>	<u>\$589.55</u>
FFF Enterprises, Inc						
FFF Enterprises, Inc	11/1/2024	FLU2024		230-000-4451-8095	Vaccines-Flu	\$6,612.80
XX-XXX9114	92742357	Invoice	Paid			
	9/6/2024	FLUZONE		230-000-4451-8095	Vaccines-Flu	\$6,612.80
XX-XXX9114	FLU2024	Invoice	Paid			
	10/4/2024	FLUZONE TRI HIGH DOSE		230-000-4451-8095	Vaccines-Flu	\$6,482.04
XX-XXX9114	92742357	Invoice	Paid			
					<i>Totals for FFF Enterprises, Inc:</i>	<u>\$19,707.64</u>
Frank Mckinley						
Frank Mckinley	10/4/2024	REFUND FOR WATER SAM		230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
		Invoice	Paid			
					<i>Totals for Frank Mckinley:</i>	<u>\$50.00</u>
Frontier Communications						
Frontier Communications	10/4/2024	PHONE BILL		230-000-4330-0000	Telephone-	\$11.22
XX-XXX0040		Invoice	Paid	230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.55
				230-000-4330-0000	Telephone-	\$6.54

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0040	10/4/2024	PHONE BILL - C-STONE Invoice	Paid	230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
XX-XXX0040	10/4/2024	PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$130.96
				230-000-4330-0000	Telephone-	\$21.83
				230-000-4330-0000	Telephone-	\$87.31
				230-000-4330-0000	Telephone-	\$82.46
				230-000-4330-0000	Telephone-	\$21.83
				230-000-4330-0000	Telephone-	\$58.21
				230-000-4330-0000	Telephone-	\$113.98
				230-000-4330-0000	Telephone-	\$109.14
				230-000-4330-0000	Telephone-	\$36.38
				230-000-4330-0000	Telephone-	\$143.09
				230-000-4330-0000	Telephone-	\$4.85
				230-000-4330-0000	Telephone-	\$19.40
				230-000-4330-0000	Telephone-	\$26.68
				230-000-4330-0000	Telephone-	\$113.99
XX-XXX0040	10/4/2024	PHONE BILL - FP/CD Invoice	Paid	230-000-4330-0000	Telephone-	\$24.38
				230-000-4330-0000	Telephone-	\$8.12
XX-XXX0040	11/1/2024	FP/EH Invoice	Paid	230-000-4330-0000	Telephone-	\$11.22
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.55
XX-XXX0040	11/1/2024	C-STONE Invoice	Paid	230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
XX-XXX0040	11/1/2024	ALLOCATE Invoice	Paid	230-000-4330-0000	Telephone-	\$131.81
				230-000-4330-0000	Telephone-	\$21.97
				230-000-4330-0000	Telephone-	\$87.87
				230-000-4330-0000	Telephone-	\$83.00
				230-000-4330-0000	Telephone-	\$21.97
				230-000-4330-0000	Telephone-	\$58.58

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4330-0000	Telephone-	\$114.73
				230-000-4330-0000	Telephone-	\$109.84
				230-000-4330-0000	Telephone-	\$36.62
				230-000-4330-0000	Telephone-	\$144.01
				230-000-4330-0000	Telephone-	\$4.89
				230-000-4330-0000	Telephone-	\$19.52
				230-000-4330-0000	Telephone-	\$26.85
				230-000-4330-0000	Telephone-	\$114.73
XX-XXX0040	11/1/2024	FP/STD	Paid	230-000-4330-0000	Telephone-	\$24.38
		Invoice		230-000-4330-0000	Telephone-	\$8.12
XX-XXX0040	11/27/2024	FP/EH PHONE BILL	Paid	230-000-4330-0000	Telephone-	\$11.22
		Invoice		230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.54
				230-000-4330-0000	Telephone-	\$6.55
				230-000-4330-0000	Telephone-	\$6.54
XX-XXX0040	11/27/2024	C-STONE - PHONE BILL	Paid	230-000-4330-0000	Telephone-	\$22.95
		Invoice		230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
				230-000-4330-0000	Telephone-	\$22.95
XX-XXX0040	11/27/2024	PHONE BILL	Paid	230-000-4330-0000	Telephone-	\$131.81
		Invoice		230-000-4330-0000	Telephone-	\$21.97
				230-000-4330-0000	Telephone-	\$87.87
				230-000-4330-0000	Telephone-	\$83.00
				230-000-4330-0000	Telephone-	\$21.97
				230-000-4330-0000	Telephone-	\$58.58
				230-000-4330-0000	Telephone-	\$114.73
				230-000-4330-0000	Telephone-	\$109.84
				230-000-4330-0000	Telephone-	\$36.62
				230-000-4330-0000	Telephone-	\$144.01
				230-000-4330-0000	Telephone-	\$4.89
				230-000-4330-0000	Telephone-	\$19.52
				230-000-4330-0000	Telephone-	\$26.85
				230-000-4330-0000	Telephone-	\$114.73
XX-XXX0040	11/27/2024	PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$24.38

LC Public Health Division
Paid Invoices 4th Qtr FY2024

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX0040	11/27/2024	PHNE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$8.12
Totals for Frontier Communications:						\$3,407.96
GlaxoSmithKline						
GlaxoSmithKline XX-XXX5640	11/1/2024 8254458552	HAVRIX / PEDIARIX / EN Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$1,409.09
XX-XXX5640	11/27/2024 8254483241	INFRANRIX Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$218.56
XX-XXX5640	9/6/2024 8254395844	FLUARIX TIV PFS 1D/0.5 Invoice	Paid	230-000-4451-8095	Vaccines-Flu	\$12,679.82
XX-XXX5640	9/20/2024 8254407813	HAVRIX/ENERGIX-B/SHI Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$4,702.53
XX-XXX5640	10/4/2024 8254439967	FLUARIX Invoice	Paid	230-000-4451-8095	Vaccines-Flu	\$12,679.82
Totals for GlaxoSmithKline:						\$31,689.82
IAPHA						
IAPHA	11/15/2024	2025 ANNUAL MEMBERSH Invoice	Paid	230-000-4334-0000	Dues & Memberships-	\$700.00
Totals for IAPHA:						\$700.00
IEHA						
IEHA	11/15/2024 2375	AMY NECHELES MEMBER Invoice	Paid	230-000-4334-0000	Dues & Memberships-	\$55.00
Totals for IEHA:						\$55.00
IL State Treasurer						
IL State Treasurer	10/14/2021 CK #46377	Tricia Horaney Estate - Unclai Invoice	Paid	230-000-4322-0000	Mileage	\$19.62
Totals for IL State Treasurer:						\$19.62
J. Leann Lawrence						

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
J. Leann Lawrence XXXXoyee	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$26.80
Totals for J. Leann Lawrence:						\$26.80
Jennifer Steidinger						
Jennifer Steidinger XXXXoyee	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$16.75
Totals for Jennifer Steidinger:						\$16.75
Jessica Mills						
Jessica Mills XXXXoyee	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000	Mileage Mileage	\$2.01 \$26.13
Totals for Jessica Mills:						\$28.14
Jessica Monical						
Jessica Monical	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000	Mileage Mileage	\$36.18 \$2.01
	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$42.88
Totals for Jessica Monical:						\$81.07
Jill Kindred						
Jill Kindred XXXXXXXXXXXXXXXXXlia)	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage	\$223.11 \$30.82 \$61.64
	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage	\$367.83 \$73.70 \$57.62
	9/13/2024	AUGUST MILEAGE Invoice	Paid	230-000-4322-0000 230-000-4322-0000 230-000-4322-0000	Mileage Mileage Mileage	\$225.12 \$86.43 \$49.58
Totals for Jill Kindred:						\$1,175.85
Jillian Rork						
Jillian Rork XXXXoyee	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$69.01

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXoyee	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$192.29
XXXXoyee	9/13/2024	AUGUST MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$73.03
Totals for Jillian Rork:						\$334.33
John Rinker						
John Rinker XX-XXX4843	10/4/2024	OCT - SBHC Invoice	Paid	230-000-4329-8401	Contractual Svcs-Medical Director	\$100.00
XX-XXX4843	11/1/2024	NOVEMBER 2024 - SBHC Invoice	Paid	230-000-4329-8401	Contractual Svcs-Medical Director	\$100.00
XX-XXX4843	9/6/2024	SEPTEMBER SBHC Invoice	Paid	230-000-4329-8401	Contractual Svcs-Medical Director	\$100.00
XX-XXX4843	9/6/2024	SEPT THRU NOV TB SERV Invoice	Paid	232-000-4351-0000	Physician Svcs	\$600.00
Totals for John Rinker:						\$900.00
Juan Smith						
Juan Smith	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$10.05
	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$14.74
	9/13/2024	AUGUST MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$32.83
Totals for Juan Smith:						\$57.62
Katherine Hogan						
Katherine Hogan	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$2.68
	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$75.04

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Katherine Hogan:</i>						<i>\$77.72</i>
Kathleen M. Huter						
Kathleen M. Huter XXXXoyee	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$188.94
XXXXoyee	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$211.05
XXXXoyee	9/13/2024	AUGUST MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$134.00
<i>Totals for Kathleen M. Huter:</i>						<i>\$533.99</i>
Kelly Noonan						
Kelly Noonan XXXXoyee	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$392.62
XXXXoyee	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$418.75
XXXXoyee	9/13/2024	AUGUST MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$306.86
<i>Totals for Kelly Noonan:</i>						<i>\$1,118.23</i>
Lindsay Masching						
Lindsay Masching XXXXoyee	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$27.47
XXXXoyee	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$31.49
XXXXoyee	9/13/2024	AUGUST MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$31.49
<i>Totals for Lindsay Masching:</i>						<i>\$90.45</i>
Livingston Co Credit Card Clearing Fund						
Livingston Co Credit Card Clearing Fund	10/11/2024	ISU CONFERENCE REFUN Credit memo	Applied	230-000-4321-4701	Conference Exp-Registration Fees	(\$110.00)

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/11/2024	MICROSOFT - ALLOCATE		230-000-4401-4501	Office Supplies-Computer Software	\$38.78
	0705	Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$6.91
				230-000-4401-4501	Office Supplies-Computer Software	\$24.44
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$11.16
				230-000-4401-4501	Office Supplies-Computer Software	\$1.59
				230-000-4401-4501	Office Supplies-Computer Software	\$8.50
				230-000-4401-4501	Office Supplies-Computer Software	\$1.06
				230-000-4401-4501	Office Supplies-Computer Software	\$11.69
				230-000-4401-4501	Office Supplies-Computer Software	\$2.13
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$2.13
				230-000-4401-4501	Office Supplies-Computer Software	\$11.68
				230-000-4401-4501	Office Supplies-Computer Software	\$12.22
				230-000-4401-4501	Office Supplies-Computer Software	\$27.63
				230-000-4401-4501	Office Supplies-Computer Software	\$1.59
				230-000-4401-4501	Office Supplies-Computer Software	\$7.97
				230-000-4401-4501	Office Supplies-Computer Software	\$7.97
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$1.60
				230-000-4401-4501	Office Supplies-Computer Software	\$5.31
				230-000-4401-4501	Office Supplies-Computer Software	\$7.44
				230-000-4401-4501	Office Supplies-Computer Software	\$14.34
	10/11/2024	MICROSOFT		230-000-4401-4501	Office Supplies-Computer Software	\$20.81
	0705	Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$3.70
				230-000-4401-4501	Office Supplies-Computer Software	\$13.11
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$5.99
				230-000-4401-4501	Office Supplies-Computer Software	\$0.85
				230-000-4401-4501	Office Supplies-Computer Software	\$4.56
				230-000-4401-4501	Office Supplies-Computer Software	\$0.57
				230-000-4401-4501	Office Supplies-Computer Software	\$6.27
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$6.27
				230-000-4401-4501	Office Supplies-Computer Software	\$6.56
				230-000-4401-4501	Office Supplies-Computer Software	\$14.82

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$0.85
				230-000-4401-4501	Office Supplies-Computer Software	\$4.28
				230-000-4401-4501	Office Supplies-Computer Software	\$4.27
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$0.86
				230-000-4401-4501	Office Supplies-Computer Software	\$2.85
				230-000-4401-4501	Office Supplies-Computer Software	\$3.99
				230-000-4401-4501	Office Supplies-Computer Software	\$7.69
	10/11/2024 0705	IMM - NITRILE GLOVES S Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$141.62
	10/11/2024 0705	BBO - DIAPER BAG, DIAPE Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$493.17
	10/11/2024 0705	NARCAN - PILL BOXES Invoice	Paid	230-000-4401-0000	Office Supplies-	\$264.78
	10/11/2024 0705	COLLABORATE MD Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$132.62
				230-000-4313-0000	Maint & Repairs-	\$83.76
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$10.47
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$80.27
				230-000-4313-0000	Maint & Repairs-	\$27.92
				230-000-4313-0000	Maint & Repairs-	\$6.98
	10/11/2024 0705	HFI - TEETHER, COLORIN Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$2,071.20
	10/11/2024 0705	SEVOCITY Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$350.32
				230-000-4313-0000	Maint & Repairs-	\$211.40
				230-000-4313-0000	Maint & Repairs-	\$12.08
				230-000-4313-0000	Maint & Repairs-	\$24.16
				230-000-4313-0000	Maint & Repairs-	\$6.04
	10/11/2024 0705	FCM - DIAPER BAGS, DIA Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$596.15
	10/11/2024 0705	ADMIN - JIMMY JOHNS F Invoice	Paid	230-000-4699-0000	Misc Exp-	\$32.99

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/11/2024 0705	PIES FOR BOH MTG Invoice	Paid	230-000-4699-0000	Misc Exp-	\$38.09
	10/11/2024 0705	BBO O/R CASEY'S GAS CA Invoice	Paid	230-000-4321-4702 230-000-4331-0000	Conference Exp-Travel & Meals Postage & Shipping	\$2,150.00 \$15.99
	10/11/2024 0705	WIC - CONFERENCE REGR Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$249.00
	10/11/2024 0705	CCU/FCM - MITEL CORDL Invoice	Paid	230-000-4401-0000 230-000-4401-0000	Office Supplies- Office Supplies-	\$159.00 \$159.00
	10/11/2024 0705	HFI - SWADDLE SACKS, S Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$334.98
	10/11/2024 4402	EH - IDPH FDA CODE TRAI Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$20.84
	10/11/2024 4402	TIRE RECYCLING PICKUP Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$1,528.80
	10/11/2024 4402	TIRE COLLECTION PICKU Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$2,349.36
	10/11/2024 4402	TIRE COLLECTION Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$2,395.12
	10/11/2024 4402	TIRE COLLECTION Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$1,694.68
	10/11/2024 4402	PARKING FOR IALEHA D Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$8.00
	11/15/2024 0705	HFI -PREVENT CHILD ABU Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$200.00
	11/15/2024 0705	FCM - 10/1/24 Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$1,109.36
	11/15/2024 0705	SBHC - HALOGEN REPLAC Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$27.96

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2024 0705	BBO - 10/3/24 Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$390.53
	11/15/2024 0705	COLLABORATE MD Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$132.62
				230-000-4313-0000	Maint & Repairs-	\$83.76
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$10.47
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$80.27
				230-000-4313-0000	Maint & Repairs-	\$27.92
				230-000-4313-0000	Maint & Repairs-	\$6.98
	11/15/2024 0705	PHEP - SUBWAY & HARDE Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$23.84
	11/15/2024 0705	OFFICE SUPPLIES- AIR WI Invoice	Paid	230-000-4401-0000	Office Supplies-	\$4.18
				230-000-4401-0000	Office Supplies-	\$0.74
				230-000-4401-0000	Office Supplies-	\$2.63
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$1.20
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.91
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$1.26
				230-000-4401-0000	Office Supplies-	\$0.22
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$1.26
				230-000-4401-0000	Office Supplies-	\$1.32
				230-000-4401-0000	Office Supplies-	\$2.97
				230-000-4401-0000	Office Supplies-	\$0.17
				230-000-4401-0000	Office Supplies-	\$0.86
				230-000-4401-0000	Office Supplies-	\$0.86
				230-000-4401-0000	Office Supplies-	\$0.23
				230-000-4401-0000	Office Supplies-	\$0.17
				230-000-4401-0000	Office Supplies-	\$0.57
				230-000-4401-0000	Office Supplies-	\$0.80
				230-000-4401-0000	Office Supplies-	\$1.55

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Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2024 0705	SEVOCITY Invoice	Paid	230-000-4313-0000 230-000-4313-0000 230-000-4313-0000 230-000-4313-0000 230-000-4313-0000	Maint & Repairs- Maint & Repairs- Maint & Repairs- Maint & Repairs- Maint & Repairs-	\$350.32 \$211.40 \$12.08 \$24.16 \$6.04
	11/15/2024 0705	BBO - 10/11/24 Invoice	Paid	230-000-4399-4381 230-000-4399-4381	Operating Exp-Educational Materials Operating Exp-Educational Materials	\$212.46 \$29.32
	11/15/2024 0705	BBO - 10/15/24 Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$123.41
	11/15/2024 0705	ADMIN - TRAINING & LU Invoice	Paid	230-000-4321-4701 230-000-4321-4702	Conference Exp-Registration Fees Conference Exp-Travel & Meals	\$125.40 \$7.94
	11/15/2024 0705	WIC - HEMOCUE HB 301 Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$144.99
	11/15/2024 0705	ADMIN - IPHA CONFEREN Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$155.25
	11/15/2024 0705	CANCER GAS CARDS Invoice	Paid	230-000-4630-8701	Donations-Cancer	\$3,015.99
	11/15/2024 0705	IPLAN - DOUGHNUTS FO Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$14.08
	11/15/2024 0705	FP.STD/IMM/EH - CARD R Invoice	Paid	230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000	Office Supplies- Office Supplies- Office Supplies- Office Supplies-	\$103.23 \$103.23 \$103.23 \$206.46
	11/15/2024 0705	BBO - 10/22/24 Invoice	Paid	230-000-4399-4381 230-000-4399-4381	Operating Exp-Educational Materials Operating Exp-Educational Materials	\$239.93 \$32.98
	11/15/2024 0705	MICROSOFT - \$114 & \$21 Invoice	Paid	230-000-4401-4501 230-000-4401-4501 230-000-4401-4501 230-000-4401-4501 230-000-4401-4501 230-000-4401-4501	Office Supplies-Computer Software Office Supplies-Computer Software Office Supplies-Computer Software Office Supplies-Computer Software Office Supplies-Computer Software Office Supplies-Computer Software	\$59.59 \$10.61 \$37.55 \$3.26 \$17.14 \$2.45

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$13.06
				230-000-4401-4501	Office Supplies-Computer Software	\$1.63
				230-000-4401-4501	Office Supplies-Computer Software	\$17.96
				230-000-4401-4501	Office Supplies-Computer Software	\$3.27
				230-000-4401-4501	Office Supplies-Computer Software	\$3.26
				230-000-4401-4501	Office Supplies-Computer Software	\$3.26
				230-000-4401-4501	Office Supplies-Computer Software	\$17.96
				230-000-4401-4501	Office Supplies-Computer Software	\$18.78
				230-000-4401-4501	Office Supplies-Computer Software	\$42.44
				230-000-4401-4501	Office Supplies-Computer Software	\$2.45
				230-000-4401-4501	Office Supplies-Computer Software	\$12.24
				230-000-4401-4501	Office Supplies-Computer Software	\$12.25
				230-000-4401-4501	Office Supplies-Computer Software	\$3.26
				230-000-4401-4501	Office Supplies-Computer Software	\$2.45
				230-000-4401-4501	Office Supplies-Computer Software	\$8.16
				230-000-4401-4501	Office Supplies-Computer Software	\$11.43
				230-000-4401-4501	Office Supplies-Computer Software	\$22.04
	11/15/2024 0807	VACTOR - ALDI LUNCHEC Invoice	Paid	230-000-4699-0000	Misc Exp-	\$46.15
	11/15/2024 0807	VACTOR - JJ LUNCHEON Invoice	Paid	230-000-4699-0000	Misc Exp-	\$142.61
	11/15/2024 0807	GLADYS KHORT - IMPLI Invoice	Paid	230-000-4630-8717	Donations-Gladys Kohrt Memorial	\$11.99
	11/15/2024 0807	GLADYS KHORT - IMPLI Invoice	Paid	230-000-4630-8717	Donations-Gladys Kohrt Memorial	\$18.00
	11/15/2024 0807	FCM WIC - HOTEL, FOOD, Invoice	Paid	230-000-4321-4702 230-000-4321-4702	Conference Exp-Travel & Meals Conference Exp-Travel & Meals	\$295.04 \$298.39
	11/15/2024 4402	STORAGE CONTAINER - T Invoice	Paid	230-000-4329-0000	Contractual Svcs-	\$1,497.23
	11/15/2024 4402	FOOD MANAGER EXAM Invoice	Paid	230-000-4401-0000	Office Supplies-	\$420.00

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2024 0705	TB - CARD READER Invoice	Paid	232-000-4401-0000	Office Supplies-	\$103.23
	11/27/2024 0705	STD - CHEMBRIO DIAGNO Invoice	Paid	230-000-4401-0000	Office Supplies-	\$64.96
	11/27/2024 0705	DIXIE PLATES, IDEALSEA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$9.47
				230-000-4401-0000	Office Supplies-	\$1.69
				230-000-4401-0000	Office Supplies-	\$5.97
				230-000-4401-0000	Office Supplies-	\$0.52
				230-000-4401-0000	Office Supplies-	\$2.72
				230-000-4401-0000	Office Supplies-	\$0.39
				230-000-4401-0000	Office Supplies-	\$2.08
				230-000-4401-0000	Office Supplies-	\$0.26
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$0.52
				230-000-4401-0000	Office Supplies-	\$0.52
				230-000-4401-0000	Office Supplies-	\$0.52
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$2.99
				230-000-4401-0000	Office Supplies-	\$6.74
				230-000-4401-0000	Office Supplies-	\$0.39
				230-000-4401-0000	Office Supplies-	\$1.95
				230-000-4401-0000	Office Supplies-	\$1.94
				230-000-4401-0000	Office Supplies-	\$0.52
				230-000-4401-0000	Office Supplies-	\$0.39
				230-000-4401-0000	Office Supplies-	\$1.30
				230-000-4401-0000	Office Supplies-	\$1.82
				230-000-4401-0000	Office Supplies-	\$3.50
	11/27/2024 0705	MICROSOFT Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$38.78
				230-000-4401-4501	Office Supplies-Computer Software	\$6.91
				230-000-4401-4501	Office Supplies-Computer Software	\$24.44
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$11.16
				230-000-4401-4501	Office Supplies-Computer Software	\$1.59
				230-000-4401-4501	Office Supplies-Computer Software	\$8.50
				230-000-4401-4501	Office Supplies-Computer Software	\$1.06
				230-000-4401-4501	Office Supplies-Computer Software	\$11.69

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$2.13
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$2.13
				230-000-4401-4501	Office Supplies-Computer Software	\$11.68
				230-000-4401-4501	Office Supplies-Computer Software	\$12.22
				230-000-4401-4501	Office Supplies-Computer Software	\$27.63
				230-000-4401-4501	Office Supplies-Computer Software	\$1.59
				230-000-4401-4501	Office Supplies-Computer Software	\$7.97
				230-000-4401-4501	Office Supplies-Computer Software	\$7.97
				230-000-4401-4501	Office Supplies-Computer Software	\$2.12
				230-000-4401-4501	Office Supplies-Computer Software	\$1.60
				230-000-4401-4501	Office Supplies-Computer Software	\$5.31
				230-000-4401-4501	Office Supplies-Computer Software	\$7.44
				230-000-4401-4501	Office Supplies-Computer Software	\$14.34
	11/27/2024 0705	SBHC - CERTIFIED LETER Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$9.68
	11/27/2024 0705	MICROSOFT Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$20.81
				230-000-4401-4501	Office Supplies-Computer Software	\$3.70
				230-000-4401-4501	Office Supplies-Computer Software	\$13.11
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$5.99
				230-000-4401-4501	Office Supplies-Computer Software	\$0.85
				230-000-4401-4501	Office Supplies-Computer Software	\$4.56
				230-000-4401-4501	Office Supplies-Computer Software	\$0.57
				230-000-4401-4501	Office Supplies-Computer Software	\$6.27
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$6.27
				230-000-4401-4501	Office Supplies-Computer Software	\$6.56
				230-000-4401-4501	Office Supplies-Computer Software	\$14.82
				230-000-4401-4501	Office Supplies-Computer Software	\$0.85
				230-000-4401-4501	Office Supplies-Computer Software	\$4.28
				230-000-4401-4501	Office Supplies-Computer Software	\$4.27
				230-000-4401-4501	Office Supplies-Computer Software	\$1.14
				230-000-4401-4501	Office Supplies-Computer Software	\$0.86
				230-000-4401-4501	Office Supplies-Computer Software	\$2.85

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-4501	Office Supplies-Computer Software	\$3.99
				230-000-4401-4501	Office Supplies-Computer Software	\$7.69
	11/27/2024	COLLABORATE MD		230-000-4313-0000	Maint & Repairs-	\$132.62
	0705	Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$83.76
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$10.47
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$80.27
				230-000-4313-0000	Maint & Repairs-	\$27.92
				230-000-4313-0000	Maint & Repairs-	\$6.98
	11/27/2024	STD - CHEMBRIO SURE C		230-000-4401-0000	Office Supplies-	\$256.27
	0705	Invoice	Paid			
	11/27/2024	BBO 11/7/24		230-000-4399-4381	Operating Exp-Educational Materials	\$257.39
	0705	Invoice	Paid			
	11/27/2024	HFI - TEETHERS, LCD WRI		230-000-4399-4381	Operating Exp-Educational Materials	\$734.19
	0705	Invoice	Paid			
	11/27/2024	BBO 11/6/24		230-000-4399-4381	Operating Exp-Educational Materials	\$241.32
	0705	Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$41.32
	11/27/2024	SEVOCITY - CONCEPTUA		230-000-4313-0000	Maint & Repairs-	\$350.32
	0705	Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$211.40
				230-000-4313-0000	Maint & Repairs-	\$12.08
				230-000-4313-0000	Maint & Repairs-	\$24.16
				230-000-4313-0000	Maint & Repairs-	\$6.04
	11/27/2024	IPHA CONF HOTEL (OVER		230-000-4321-4702	Conference Exp-Travel & Meals	\$125.40
	0705	Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$250.80
	11/27/2024	SBHC - USB-C TO USB-C M		230-000-4401-0000	Office Supplies-	\$16.98
	0705	Invoice	Paid			
	11/27/2024	HFI - DIAPERS, SWADDLE]		230-000-4399-4381	Operating Exp-Educational Materials	\$2,596.16
	0807	Invoice	Paid			
	11/27/2024	REGIONAL IAPHA MEETI		230-000-4321-4702	Conference Exp-Travel & Meals	\$38.09
	0705	Invoice	Paid			

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/27/2024 0705	DOUBLETREE AB LINCO Invoice	Paid	230-000-4321-4702	Conference Exp-Travel & Meals	\$124.26
	9/13/2024 0705	VACTOR-STERILITE CLIP Invoice	Paid	230-000-4401-0000	Office Supplies-	\$21.50
	9/13/2024 0705	XEROX C235DNI/MISC. I Invoice	Paid	230-000-4401-0000	Office Supplies-	\$837.12
	9/13/2024 0705	XEROX C315/DNI Invoice	Paid	230-000-4630-8713	Donations-Humiston	\$573.98
	9/13/2024 0705	PREVENT CHILD ABUSE I Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$996.00
	9/13/2024 0705	CONFERENCE REGRISTR Invoice	Paid	230-000-4321-4701 230-000-4321-4701 230-000-4321-4701	Conference Exp-Registration Fees Conference Exp-Registration Fees Conference Exp-Registration Fees	\$249.00 \$249.00 \$249.00
	9/13/2024 0705	REUSABLE SHOPPING BA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$19.99
	9/13/2024 0705	BBO-DIAPER BAG/DIAPE Invoice	Paid	230-000-4399-4381 230-000-4399-4381	Operating Exp-Educational Materials Operating Exp-Educational Materials	\$339.75 \$82.56
	9/13/2024 0705	PONTIAC MAILERS EXCL Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$1,084.00
	9/13/2024 0705	EDDM DWIGHT/CAMPUS/ Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$761.10
	9/13/2024 0705	BB0-DIAPERS/CARSEAT C Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$140.12
	9/13/2024 0705	ECOPRSIO TABLE/STAOR Invoice	Paid	230-000-4401-0000	Office Supplies-	\$328.06
	9/13/2024 0705	HUMCO BENZOIN COMP Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$14.49
	9/13/2024 0705	BLUE & WHITE PARCHME Invoice	Paid	230-000-4401-0000	Office Supplies-	\$28.99

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/13/2024 0705	EDDM PONTIAC/SAUNEM Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$1,087.57
	9/13/2024 0705	MICROSOFT Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$59.59
				230-000-4401-4501	Office Supplies-Computer Software	\$10.61
				230-000-4401-4501	Office Supplies-Computer Software	\$37.55
				230-000-4401-4501	Office Supplies-Computer Software	\$3.26
				230-000-4401-4501	Office Supplies-Computer Software	\$17.14
				230-000-4401-4501	Office Supplies-Computer Software	\$2.45
				230-000-4401-4501	Office Supplies-Computer Software	\$13.06
				230-000-4401-4501	Office Supplies-Computer Software	\$1.63
				230-000-4401-4501	Office Supplies-Computer Software	\$17.96
				230-000-4401-4501	Office Supplies-Computer Software	\$3.27
				230-000-4401-4501	Office Supplies-Computer Software	\$3.26
				230-000-4401-4501	Office Supplies-Computer Software	\$3.26
				230-000-4401-4501	Office Supplies-Computer Software	\$17.96
				230-000-4401-4501	Office Supplies-Computer Software	\$18.78
				230-000-4401-4501	Office Supplies-Computer Software	\$42.44
				230-000-4401-4501	Office Supplies-Computer Software	\$2.45
				230-000-4401-4501	Office Supplies-Computer Software	\$12.24
				230-000-4401-4501	Office Supplies-Computer Software	\$12.25
				230-000-4401-4501	Office Supplies-Computer Software	\$3.26
				230-000-4401-4501	Office Supplies-Computer Software	\$2.45
				230-000-4401-4501	Office Supplies-Computer Software	\$8.16
				230-000-4401-4501	Office Supplies-Computer Software	\$11.43
				230-000-4401-4501	Office Supplies-Computer Software	\$22.04
	9/13/2024 0705	DIVIDERS/USB-C CABLE/1 Invoice	Paid	230-000-4401-0000	Office Supplies-	\$216.52
	9/13/2024 0705	COLLABORATE MD Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$132.62
				230-000-4313-0000	Maint & Repairs-	\$83.76
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$10.47
				230-000-4313-0000	Maint & Repairs-	\$3.49
				230-000-4313-0000	Maint & Repairs-	\$80.27
				230-000-4313-0000	Maint & Repairs-	\$27.92
				230-000-4313-0000	Maint & Repairs-	\$6.98

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Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/13/2024 0705	EDDM LONPOINT/ANCON Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$253.32
	9/13/2024 0705	BD MICROTAINER LANCE Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$79.00
	9/13/2024 0705	VARIDESK/DUAL-MONIT Invoice	Paid	230-000-4401-0000	Office Supplies-	\$116.15
				230-000-4401-0000	Office Supplies-	\$20.68
				230-000-4401-0000	Office Supplies-	\$73.20
				230-000-4401-0000	Office Supplies-	\$6.36
				230-000-4401-0000	Office Supplies-	\$33.41
				230-000-4401-0000	Office Supplies-	\$4.78
				230-000-4401-0000	Office Supplies-	\$25.45
				230-000-4401-0000	Office Supplies-	\$3.19
				230-000-4401-0000	Office Supplies-	\$35.00
				230-000-4401-0000	Office Supplies-	\$6.36
				230-000-4401-0000	Office Supplies-	\$6.37
				230-000-4401-0000	Office Supplies-	\$6.36
				230-000-4401-0000	Office Supplies-	\$35.01
				230-000-4401-0000	Office Supplies-	\$36.59
				230-000-4401-0000	Office Supplies-	\$82.74
				230-000-4401-0000	Office Supplies-	\$4.77
				230-000-4401-0000	Office Supplies-	\$23.87
				230-000-4401-0000	Office Supplies-	\$23.87
				230-000-4401-0000	Office Supplies-	\$6.36
				230-000-4401-0000	Office Supplies-	\$4.77
				230-000-4401-0000	Office Supplies-	\$15.91
				230-000-4401-0000	Office Supplies-	\$22.28
				230-000-4401-0000	Office Supplies-	\$42.96
	9/13/2024 0705	SEVOCITY Invoice	Paid	230-000-4313-0000	Maint & Repairs-	\$350.32
				230-000-4313-0000	Maint & Repairs-	\$211.40
				230-000-4313-0000	Maint & Repairs-	\$12.08
				230-000-4313-0000	Maint & Repairs-	\$24.16
				230-000-4313-0000	Maint & Repairs-	\$6.04
	9/13/2024 0705	EDDM STREATOR Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$1,092.70

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/13/2024 0705	EDDM STREATOR R007 Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$160.78
	9/13/2024 0705	SMARTDRAW SOFTWARE Invoice	Paid	230-000-4401-4501	Office Supplies-Computer Software	\$150.04
	9/13/2024 0705	PICNIC TABLE FOR OUTDOOR Invoice	Paid	230-000-4699-0000	Misc Exp-	\$1,683.60
	9/13/2024 0705	ANNUAL MCHES RECEPTION Invoice	Paid	230-000-4334-0000	Dues & Memberships-	\$70.00
	9/13/2024 0705	EVERYONE IS WELCOME Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$14.85
	9/13/2024 0705	ILLINOIS WOMEN&FAMILY Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$135.00
	9/13/2024 0705	DIAPER BAG/DIAPERS/SLIP Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$283.96
	9/13/2024 0705	HEMOCUE HB-MICROCUE Invoice	Paid	230-000-4450-8422 230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic Medical Supplies-Nurse Supplies Clinic	\$84.99 \$85.00
	9/13/2024 0705	RESPIRATORY HEALTH A Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$125.00
	9/13/2024 0705	TOOTSIE ROLL MIDGEES Invoice	Paid	230-000-4699-0000	Misc Exp-	\$71.56
	9/13/2024 0705	DIAPER BAGS/DIAPERS/SLIP Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$281.81
	9/13/2024 0705	DOUGHNUTS FOR FAMILY Invoice	Paid	230-000-4699-0000	Misc Exp-	\$22.99
	9/13/2024 0807	WAL-MART GIFT CARD Invoice	Paid	230-000-4630-8701	Donations-Cancer	\$100.00
	9/13/2024 0807	50 YELLOW FEVER CARD Invoice	Paid	230-000-4401-0000	Office Supplies-	\$50.00

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Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/13/2024 0807	IPHNA 24/25 MEMBERSHI Invoice	Paid	230-000-4334-0000	Dues & Memberships-	\$46.80
	9/13/2024 0807	IL WOMEN&FAMILIES HE Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$135.00
	9/13/2024 0807	CRAFTSMAN 1000 SERIES Invoice	Paid	230-000-4699-0000	Misc Exp-	\$175.30
	9/13/2024 0705	BLACK SMALL GIFT BAG Invoice	Paid	230-000-4401-0000	Office Supplies-	\$17.96
Totals for Livingston Co Credit Card Clearing Fund:						\$46,779.46
Livingston Co General Fund						
Livingston Co General Fund	10/4/2024	OCT RENT Invoice	Paid	230-000-4315-4320	Lease/Rental-Building	\$1,213.02
				230-000-4315-4320	Lease/Rental-Building	\$471.64
				230-000-4315-4320	Lease/Rental-Building	\$147.33
				230-000-4315-4320	Lease/Rental-Building	\$138.41
				230-000-4315-4320	Lease/Rental-Building	\$438.51
				230-000-4315-4320	Lease/Rental-Building	\$110.69
				230-000-4315-4320	Lease/Rental-Building	\$146.20
				230-000-4315-4320	Lease/Rental-Building	\$190.07
				230-000-4315-4320	Lease/Rental-Building	\$414.98
				230-000-4315-4320	Lease/Rental-Building	\$507.08
				230-000-4315-4320	Lease/Rental-Building	\$305.10
				230-000-4315-4320	Lease/Rental-Building	\$19.87
				230-000-4315-4320	Lease/Rental-Building	\$438.77
	11/1/2024	NOV RENT Invoice	Paid	230-000-4315-4320	Lease/Rental-Building	\$1,213.02
				230-000-4315-4320	Lease/Rental-Building	\$471.64
				230-000-4315-4320	Lease/Rental-Building	\$147.33
				230-000-4315-4320	Lease/Rental-Building	\$138.41
				230-000-4315-4320	Lease/Rental-Building	\$438.51
				230-000-4315-4320	Lease/Rental-Building	\$110.69
				230-000-4315-4320	Lease/Rental-Building	\$146.20
				230-000-4315-4320	Lease/Rental-Building	\$190.07
				230-000-4315-4320	Lease/Rental-Building	\$414.98
				230-000-4315-4320	Lease/Rental-Building	\$507.08
				230-000-4315-4320	Lease/Rental-Building	\$305.10

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4315-4320	Lease/Rental-Building	\$19.87
				230-000-4315-4320	Lease/Rental-Building	\$438.77
	9/6/2024	AUGUST RENT Invoice	Paid	230-000-4315-4320	Lease/Rental-Building	\$1,213.02
				230-000-4315-4320	Lease/Rental-Building	\$471.64
				230-000-4315-4320	Lease/Rental-Building	\$147.33
				230-000-4315-4320	Lease/Rental-Building	\$138.41
				230-000-4315-4320	Lease/Rental-Building	\$438.51
				230-000-4315-4320	Lease/Rental-Building	\$110.69
				230-000-4315-4320	Lease/Rental-Building	\$146.20
				230-000-4315-4320	Lease/Rental-Building	\$190.07
				230-000-4315-4320	Lease/Rental-Building	\$414.98
				230-000-4315-4320	Lease/Rental-Building	\$507.08
				230-000-4315-4320	Lease/Rental-Building	\$305.10
				230-000-4315-4320	Lease/Rental-Building	\$19.87
				230-000-4315-4320	Lease/Rental-Building	\$438.77
<i>Totals for Livingston Co General Fund:</i>						<u>\$13,625.01</u>
Livingston Co IMRF Fund						
Livingston Co IMRF Fund	11/27/2024	SEPT PAY Invoice	Paid	230-000-4201-0000	IMRF Employer Share	\$113.05
	11/27/2024	JENNIFER S PAY Invoice	Paid	230-000-4201-0000	IMRF Employer Share	\$10.20
	11/27/2024	OCT PAY Invoice	Paid	230-000-4201-0000	IMRF Employer Share	\$72.66
	9/20/2024	JULY-AUG PAY IMRF Invoice	Paid	230-000-4201-0000	IMRF Employer Share	\$509.21
<i>Totals for Livingston Co IMRF Fund:</i>						<u>\$705.12</u>
Livingston Co Social Security Fund						
Livingston Co Social Security Fund	11/27/2024	SEPT PAY Invoice	Paid	230-000-4203-0000	Soc Sec Employer Share	\$423.92
	11/27/2024	OCT PAY Invoice	Paid	230-000-4203-0000	Soc Sec Employer Share	\$272.48

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/27/2024	JENNIFER S PAY Invoice	Paid	230-000-4203-0000	Soc Sec Employer Share	\$38.25
	9/20/2024	JULY-AUG PAY FICA Invoice	Paid	230-000-4203-0000	Soc Sec Employer Share	\$1,909.53
					<i>Totals for Livingston Co Social Security Fund:</i>	<u>\$2,644.18</u>
Mary H. Kennedy						
Mary H. Kennedy XXXXXoyee	9/20/2024	WOMEN'S HEALTH CON Invoice	Paid	230-000-4321-4701	Conference Exp-Registration Fees	\$135.00
					<i>Totals for Mary H. Kennedy:</i>	<u>\$135.00</u>
Mary N Meier, Treasurer						
Mary N Meier, Treasurer	10/3/2024 PH PYR CLR 10/4/24	PH PAYROLL CLEARING 1 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$73,307.98
	10/17/2024 PH PYRL CLR 10/18/24	PH PAYROLL CLEARING 1 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$70,569.77
	10/31/2024 PH PYR CLR 11.1.24	PH PAYROLL CLEARING 1 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$74,700.07
	11/14/2024 PH PYR CLR 11.15.24	PH PAYROLL CLEARING 1 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$68,717.85
	11/26/2024 PH PYR CLR 11/27/24	PH PAYROLL CLEARING 1 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$59,115.83
	9/5/2024 PH PYR CLR 9/6/24	PH PAYROLL CLEARING 9 Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$81,990.09
	9/19/2024 2024 0920	PH 9/20/24 PAYROLL Invoice	Paid	230-000-2100-0000	Accrued Salaries-	\$71,769.63
					<i>Totals for Mary N Meier, Treasurer:</i>	<u>\$500,171.22</u>
McKesson Medical Surgical						
McKesson Medical Surgical	11/15/2024	TB SYRINGE Invoice	Paid	232-000-4450-0000	Medical Supplies-	\$33.06

LC Public Health Division

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2024	SHARPS CONTAINER		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$45.39
		Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$45.40
					<i>Totals for McKesson Medical Surgical:</i>	<i>\$123.85</i>
Mediacom						
Mediacom	11/1/2024	PHONE BILL - SBHC		230-000-4330-0000	Telephone-	\$323.18
		Invoice	Paid			
	11/27/2024	PHONE BILL - SBHC		230-000-4330-0000	Telephone-	\$291.63
		Invoice	Paid			
	9/20/2024	SBHC - PHONE BILL		230-000-4330-0000	Telephone-	\$213.04
		Invoice	Paid			
					<i>Totals for Mediacom:</i>	<i>\$827.85</i>
Medline Industries, Inc						
Medline Industries, Inc	11/27/2024	RETURNED HALOGEN LA		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	(\$300.51)
XX-XXX6612	2337594909	Credit memo	Applied			
	11/27/2024	HALOGEN LAMP		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$152.82
XX-XXX6612	2333430613	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$152.82
	11/27/2024	HALOGEN LAMP		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$153.00
XX-XXX6612	2333867662	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$153.01
	11/27/2024	INTEREST INVOICE FO HA		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$6.16
XX-XXX6612	1703339100	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$6.16
	11/27/2024	INTEREST INVOCIE FOR H		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$4.21
XX-XXX6612	1703358495	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$4.21
	10/4/2024	VINYL ULTRA GLOVE EX		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$201.39
XX-XXX6612	2327675115	Invoice	Paid			
					<i>Totals for Medline Industries, Inc:</i>	<i>\$533.27</i>
Megan Fehr						
Megan Fehr	10/11/2024	SEPT MILEAGE		230-000-4322-0000	Mileage	\$63.65
XXXXoyee		Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXoyee	11/15/2024	OCT MILEAGE	Paid	230-000-4322-0000	Mileage	\$499.82
		Invoice				
XXXXoyee	9/13/2024	AUGUST MILEAGE	Paid	230-000-4322-0000	Mileage	\$97.15
		Invoice				
Totals for Megan Fehr:						\$660.62
Merck Sharp & Dohme LLC						
Merck Sharp & Dohme LLC	10/18/2024	M-M-R II EXPIRED	Applied	230-000-4451-8096	Vaccines-Immunization	(\$174.63)
	7045977961	Credit memo				
	10/18/2024	PEDVAX	Paid	230-000-4451-8096	Vaccines-Immunization	\$291.30
	7017853137	Invoice				
Totals for Merck Sharp & Dohme LLC:						\$116.67
Michelle Fitzsimmons						
Michelle Fitzsimmons XXXXoyee	10/11/2024	SEPT MILEAGE	Paid	230-000-4322-0000	Mileage	\$355.77
		Invoice		230-000-4322-0000	Mileage	\$4.02
XXXXoyee	11/15/2024	OCT MILEAGE	Paid	230-000-4322-0000	Mileage	\$245.89
		Invoice				
XXXXoyee	9/13/2024	AUGUST MILEAGE	Paid	230-000-4322-0000	Mileage	\$166.16
		Invoice				
Totals for Michelle Fitzsimmons:						\$771.84
Moderna US Inc.						
Moderna US Inc.	10/18/2024	LDP MRNA	Paid	230-000-4451-8096	Vaccines-Immunization	\$6,129.60
	902598427	Invoice				
	11/1/2024	LDP MRNA	Paid	230-000-4451-8096	Vaccines-Immunization	\$3,064.80
	902615376	Invoice				
	11/15/2024	LDP MRNA	Paid	230-000-4451-8096	Vaccines-Immunization	\$3,064.80
	902639312	Invoice				
	11/27/2024	LDP MRNA	Paid	230-000-4451-8096	Vaccines-Immunization	\$4,086.40
	902649020	Invoice				

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/4/2024 902577172	LDP MRNA Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$5,190.00
	10/4/2024 902573380	LDP MRNA Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$5,190.00
	10/4/2024 902566052	LDP MRNA Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$2,477.90
	10/4/2024 902562266	LDP MRNA Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$3,892.50
					<i>Totals for Moderna US Inc.:</i>	<u>\$33,096.00</u>
Nayeli Lechuga-Knight						
Nayeli Lechuga-Knight XXXXoyee	10/11/2024	SEPT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$121.27
XXXXoyee	11/15/2024	OCT MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$106.53
XXXXoyee	9/13/2024	AUGUST MILEAGE Invoice	Paid	230-000-4322-0000	Mileage	\$145.39
					<i>Totals for Nayeli Lechuga-Knight:</i>	<u>\$373.19</u>
Netsource Solutions						
Netsource Solutions XX-XXX0103	11/27/2024 1413	2 DELL MONITORS - FRON Invoice	Paid	230-000-4401-4602 230-000-4401-4602	Office Supplies-Computer Hardware Office Supplies-Computer Hardware	\$200.00 \$200.00
XX-XXX0103	9/20/2024 24525	APC 850VA BATTERY BA Invoice	Paid	230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000 230-000-4401-0000	Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies- Office Supplies-	\$27.38 \$4.87 \$17.25 \$1.50 \$7.88 \$1.12 \$6.00 \$0.75 \$8.25 \$1.50 \$1.50 \$1.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$8.25
				230-000-4401-0000	Office Supplies-	\$8.63
				230-000-4401-0000	Office Supplies-	\$19.50
				230-000-4401-0000	Office Supplies-	\$1.12
				230-000-4401-0000	Office Supplies-	\$5.63
				230-000-4401-0000	Office Supplies-	\$5.62
				230-000-4401-0000	Office Supplies-	\$1.50
				230-000-4401-0000	Office Supplies-	\$1.13
				230-000-4401-0000	Office Supplies-	\$3.75
				230-000-4401-0000	Office Supplies-	\$5.25
				230-000-4401-0000	Office Supplies-	\$10.12
					<i>Totals for Netsource Solutions:</i>	<i>\$550.00</i>
Niemann Foods, Inc.						
Niemann Foods, Inc.	9/20/2024	RETIREMENT SUPPLIES		230-000-4630-9998	Donations-Miscellaneous	\$43.97
	2480257	Invoice	Paid			
					<i>Totals for Niemann Foods, Inc.:</i>	<i>\$43.97</i>
Pam Gomez						
Pam Gomez	10/18/2024	WTR SAMPLE REIMBURS		230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
		Invoice	Paid			
					<i>Totals for Pam Gomez:</i>	<i>\$50.00</i>
Pfizer Inc.						
Pfizer Inc.	10/18/2024	COMIRNATY		230-000-4451-8096	Vaccines-Immunization	\$3,135.95
	9345224378	Invoice	Paid			
	11/1/2024	ABRYSV0		230-000-4451-8096	Vaccines-Immunization	\$2,601.90
	9345348157	Invoice	Paid			
	11/1/2024	PREVNAR		230-000-4451-8096	Vaccines-Immunization	\$2,307.84
	9345348166	Invoice	Paid			
	11/15/2024	ABRYSV0		230-000-4451-8096	Vaccines-Immunization	\$2,601.90
	9345441101	Invoice	Paid			
	11/15/2024	COMIRNATY		230-000-4451-8096	Vaccines-Immunization	\$3,135.95
	9345424012	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2024 9345528162	COMIRNATY Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$2,090.63
	11/27/2024 9345504670	COMIRNATY Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$6,399.90
	10/4/2024 9345215626	COMIRNATY Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$2,090.63
	10/4/2024 9345216082	ABRYSVO Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$2,601.90
	10/4/2024 9345145995	COMIRNATY Invoice	Paid	230-000-4451-8096	Vaccines-Immunization	\$1,045.32
Totals for Pfizer Inc.:						\$28,011.92
Quadient Finance						
Quadient Finance	10/4/2024 61360093	ONLINE-RATE MAINTENA Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$15.91
				230-000-4331-0000	Postage & Shipping	\$8.03
				230-000-4331-0000	Postage & Shipping	\$3.86
				230-000-4331-0000	Postage & Shipping	\$1.18
				230-000-4331-0000	Postage & Shipping	\$0.27
				230-000-4331-0000	Postage & Shipping	\$0.32
				230-000-4331-0000	Postage & Shipping	\$0.29
				230-000-4331-0000	Postage & Shipping	\$5.76
				230-000-4331-0000	Postage & Shipping	\$2.90
				230-000-4331-0000	Postage & Shipping	\$4.87
				230-000-4331-0000	Postage & Shipping	\$0.03
				230-000-4331-0000	Postage & Shipping	\$0.17
				230-000-4331-0000	Postage & Shipping	\$5.95
				230-000-4331-0000	Postage & Shipping	\$0.32
				230-000-4331-0000	Postage & Shipping	\$3.07
				230-000-4331-0000	Postage & Shipping	\$0.61
				230-000-4331-0000	Postage & Shipping	\$0.60
				230-000-4331-0000	Postage & Shipping	\$0.07
				230-000-4331-0000	Postage & Shipping	\$0.26
				230-000-4331-0000	Postage & Shipping	\$0.67
				230-000-4331-0000	Postage & Shipping	\$14.18
				230-000-4331-0000	Postage & Shipping	\$1.09

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4331-0000	Postage & Shipping	\$1.82
				230-000-4331-0000	Postage & Shipping	\$0.02
				230-000-4331-0000	Postage & Shipping	\$0.25
				230-000-4331-0000	Postage & Shipping	\$0.04
				230-000-4331-0000	Postage & Shipping	\$0.13
				230-000-4331-0000	Postage & Shipping	\$0.06
				230-000-4331-0000	Postage & Shipping	\$0.79
				230-000-4331-0000	Postage & Shipping	\$1.48
					<i>Totals for Quadiant Finance:</i>	<i>\$75.00</i>
Quest Diagnostics						
Quest Diagnostics	10/18/2024	LAB FEES - WELLNESS		230-000-4352-0000	Lab Fees-	\$27.43
XX-XXX7926	9211967335	Invoice	Paid			
	10/18/2024	LAB FEES - OTHER CLINI		230-000-4352-0000	Lab Fees-	\$234.99
XX-XXX7926	9211943164	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$16,647.19
	11/15/2024	LAB FEES - VACTOR OTHI		230-000-4352-0000	Lab Fees-	\$1,200.35
XX-XXX7926	9212269070	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$50.07
				230-000-4352-0000	Lab Fees-	\$54.46
	9/20/2024	LAB FEES- OTHER CLINI		230-000-4352-0000	Lab Fees-	\$54.40
XX-XXX7926	9211385100	Invoice	Paid	230-000-4352-0000	Lab Fees-	\$905.57
	9/20/2024	LAB FEES-OTHER CLINIC		230-000-4352-0000	Lab Fees-	\$77.50
XX-XXX7926	9211521256	Invoice	Paid			
					<i>Totals for Quest Diagnostics:</i>	<i>\$19,251.96</i>
Quill LLC						
Quill LLC	10/4/2024	STENO, KLEENEX,FORK,I		230-000-4401-0000	Office Supplies-	\$53.76
XX-XXX2904	40491561	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$9.57
				230-000-4401-0000	Office Supplies-	\$33.88
				230-000-4401-0000	Office Supplies-	\$2.95
				230-000-4401-0000	Office Supplies-	\$15.46
				230-000-4401-0000	Office Supplies-	\$2.21
				230-000-4401-0000	Office Supplies-	\$11.79
				230-000-4401-0000	Office Supplies-	\$1.47
				230-000-4401-0000	Office Supplies-	\$16.20
				230-000-4401-0000	Office Supplies-	\$2.95

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX2904			Paid	230-000-4401-0000	Office Supplies-	\$2.94
				230-000-4401-0000	Office Supplies-	\$2.95
				230-000-4401-0000	Office Supplies-	\$16.20
				230-000-4401-0000	Office Supplies-	\$16.94
				230-000-4401-0000	Office Supplies-	\$38.29
				230-000-4401-0000	Office Supplies-	\$2.21
				230-000-4401-0000	Office Supplies-	\$11.05
				230-000-4401-0000	Office Supplies-	\$11.05
				230-000-4401-0000	Office Supplies-	\$2.94
				230-000-4401-0000	Office Supplies-	\$2.21
				230-000-4401-0000	Office Supplies-	\$7.37
				230-000-4401-0000	Office Supplies-	\$10.31
				230-000-4401-0000	Office Supplies-	\$19.88
	10/4/2024	STAPLES,INK,ENVELOPE		230-000-4401-0000	Office Supplies-	\$49.74
	40617086	Invoice		230-000-4401-0000	Office Supplies-	\$8.86
				230-000-4401-0000	Office Supplies-	\$31.35
				230-000-4401-0000	Office Supplies-	\$2.72
				230-000-4401-0000	Office Supplies-	\$14.31
				230-000-4401-0000	Office Supplies-	\$2.05
				230-000-4401-0000	Office Supplies-	\$10.90
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$15.00
				230-000-4401-0000	Office Supplies-	\$2.72
				230-000-4401-0000	Office Supplies-	\$2.73
				230-000-4401-0000	Office Supplies-	\$2.72
				230-000-4401-0000	Office Supplies-	\$14.99
				230-000-4401-0000	Office Supplies-	\$15.68
				230-000-4401-0000	Office Supplies-	\$35.43
				230-000-4401-0000	Office Supplies-	\$2.04
				230-000-4401-0000	Office Supplies-	\$10.23
				230-000-4401-0000	Office Supplies-	\$10.22
				230-000-4401-0000	Office Supplies-	\$2.72
				230-000-4401-0000	Office Supplies-	\$2.05
				230-000-4401-0000	Office Supplies-	\$6.81
				230-000-4401-0000	Office Supplies-	\$9.54
				230-000-4401-0000	Office Supplies-	\$18.40

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	10/4/2024	SUGAR,PARTITION FOLD	Paid	230-000-4401-0000	Office Supplies-	\$21.49
	40662698	Invoice		230-000-4401-0000	Office Supplies-	\$3.83
				230-000-4401-0000	Office Supplies-	\$13.55
				230-000-4401-0000	Office Supplies-	\$1.18
				230-000-4401-0000	Office Supplies-	\$6.18
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$4.71
				230-000-4401-0000	Office Supplies-	\$0.59
				230-000-4401-0000	Office Supplies-	\$6.48
				230-000-4401-0000	Office Supplies-	\$1.18
				230-000-4401-0000	Office Supplies-	\$1.18
				230-000-4401-0000	Office Supplies-	\$1.17
				230-000-4401-0000	Office Supplies-	\$6.48
				230-000-4401-0000	Office Supplies-	\$6.77
				230-000-4401-0000	Office Supplies-	\$15.32
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$4.42
				230-000-4401-0000	Office Supplies-	\$4.41
				230-000-4401-0000	Office Supplies-	\$1.18
				230-000-4401-0000	Office Supplies-	\$0.88
				230-000-4401-0000	Office Supplies-	\$2.95
				230-000-4401-0000	Office Supplies-	\$4.12
				230-000-4401-0000	Office Supplies-	\$7.95
XX-XXX2904	11/1/2024	902XL INK/ SUGAR/LETTE	Paid	230-000-4401-0000	Office Supplies-	\$85.46
	41002356	Invoice		230-000-4401-0000	Office Supplies-	\$15.22
				230-000-4401-0000	Office Supplies-	\$53.85
				230-000-4401-0000	Office Supplies-	\$4.68
				230-000-4401-0000	Office Supplies-	\$24.58
				230-000-4401-0000	Office Supplies-	\$3.51
				230-000-4401-0000	Office Supplies-	\$18.73
				230-000-4401-0000	Office Supplies-	\$2.35
				230-000-4401-0000	Office Supplies-	\$25.75
				230-000-4401-0000	Office Supplies-	\$4.68
				230-000-4401-0000	Office Supplies-	\$4.69
				230-000-4401-0000	Office Supplies-	\$4.68
				230-000-4401-0000	Office Supplies-	\$25.75
				230-000-4401-0000	Office Supplies-	\$26.93
				230-000-4401-0000	Office Supplies-	\$60.87

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	11/1/2024 40832845	902XL INK / STAPLE REMC Invoice	Paid	230-000-4401-0000	Office Supplies-	\$3.51
				230-000-4401-0000	Office Supplies-	\$17.56
				230-000-4401-0000	Office Supplies-	\$17.56
				230-000-4401-0000	Office Supplies-	\$4.68
				230-000-4401-0000	Office Supplies-	\$3.52
				230-000-4401-0000	Office Supplies-	\$11.70
				230-000-4401-0000	Office Supplies-	\$16.39
				230-000-4401-0000	Office Supplies-	\$31.61
				230-000-4401-0000	Office Supplies-	\$68.95
				230-000-4401-0000	Office Supplies-	\$12.28
				230-000-4401-0000	Office Supplies-	\$43.44
				230-000-4401-0000	Office Supplies-	\$3.78
				230-000-4401-0000	Office Supplies-	\$19.84
				230-000-4401-0000	Office Supplies-	\$2.83
				230-000-4401-0000	Office Supplies-	\$15.11
				230-000-4401-0000	Office Supplies-	\$1.89
				230-000-4401-0000	Office Supplies-	\$20.78
				230-000-4401-0000	Office Supplies-	\$3.78
				230-000-4401-0000	Office Supplies-	\$3.78
				230-000-4401-0000	Office Supplies-	\$3.77
				230-000-4401-0000	Office Supplies-	\$20.78
				230-000-4401-0000	Office Supplies-	\$21.73
				230-000-4401-0000	Office Supplies-	\$49.11
				230-000-4401-0000	Office Supplies-	\$2.83
				230-000-4401-0000	Office Supplies-	\$14.17
				230-000-4401-0000	Office Supplies-	\$14.17
				230-000-4401-0000	Office Supplies-	\$3.78
				230-000-4401-0000	Office Supplies-	\$2.83
				230-000-4401-0000	Office Supplies-	\$9.45
				230-000-4401-0000	Office Supplies-	\$13.22
				230-000-4401-0000	Office Supplies-	\$25.50
XX-XXX2904	11/1/2024 40911863	BATTERIES/CORRECTION Invoice	Paid	230-000-4401-0000	Office Supplies-	\$16.31
				230-000-4401-0000	Office Supplies-	\$2.90
				230-000-4401-0000	Office Supplies-	\$10.28
				230-000-4401-0000	Office Supplies-	\$0.89
				230-000-4401-0000	Office Supplies-	\$4.69
				230-000-4401-0000	Office Supplies-	\$0.67

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$3.57
				230-000-4401-0000	Office Supplies-	\$0.45
				230-000-4401-0000	Office Supplies-	\$4.92
				230-000-4401-0000	Office Supplies-	\$0.89
				230-000-4401-0000	Office Supplies-	\$0.89
				230-000-4401-0000	Office Supplies-	\$0.90
				230-000-4401-0000	Office Supplies-	\$4.91
				230-000-4401-0000	Office Supplies-	\$5.14
				230-000-4401-0000	Office Supplies-	\$11.61
				230-000-4401-0000	Office Supplies-	\$0.67
				230-000-4401-0000	Office Supplies-	\$3.35
				230-000-4401-0000	Office Supplies-	\$3.35
				230-000-4401-0000	Office Supplies-	\$0.90
				230-000-4401-0000	Office Supplies-	\$0.67
				230-000-4401-0000	Office Supplies-	\$2.23
				230-000-4401-0000	Office Supplies-	\$3.13
				230-000-4401-0000	Office Supplies-	\$6.03
XX-XXX2904	11/1/2024	414X TONER	Paid	230-000-4401-0000	Office Supplies-	\$173.92
	40870631	Invoice		230-000-4401-0000	Office Supplies-	\$30.97
				230-000-4401-0000	Office Supplies-	\$109.59
				230-000-4401-0000	Office Supplies-	\$9.53
				230-000-4401-0000	Office Supplies-	\$50.03
				230-000-4401-0000	Office Supplies-	\$7.14
				230-000-4401-0000	Office Supplies-	\$38.12
				230-000-4401-0000	Office Supplies-	\$4.77
				230-000-4401-0000	Office Supplies-	\$52.41
				230-000-4401-0000	Office Supplies-	\$9.53
				230-000-4401-0000	Office Supplies-	\$9.53
				230-000-4401-0000	Office Supplies-	\$9.53
				230-000-4401-0000	Office Supplies-	\$52.41
				230-000-4401-0000	Office Supplies-	\$54.80
				230-000-4401-0000	Office Supplies-	\$123.88
				230-000-4401-0000	Office Supplies-	\$7.15
				230-000-4401-0000	Office Supplies-	\$35.73
				230-000-4401-0000	Office Supplies-	\$35.74
				230-000-4401-0000	Office Supplies-	\$9.53
				230-000-4401-0000	Office Supplies-	\$7.15
				230-000-4401-0000	Office Supplies-	\$23.82

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	11/1/2024 40884644	952XL HY INK Invoice	Paid	230-000-4401-0000	Office Supplies-	\$33.36
				230-000-4401-0000	Office Supplies-	\$64.32
				230-000-4401-0000	Office Supplies-	\$27.27
				230-000-4401-0000	Office Supplies-	\$4.85
				230-000-4401-0000	Office Supplies-	\$17.18
				230-000-4401-0000	Office Supplies-	\$1.50
				230-000-4401-0000	Office Supplies-	\$7.84
				230-000-4401-0000	Office Supplies-	\$1.12
				230-000-4401-0000	Office Supplies-	\$5.98
				230-000-4401-0000	Office Supplies-	\$0.74
				230-000-4401-0000	Office Supplies-	\$8.22
				230-000-4401-0000	Office Supplies-	\$1.49
				230-000-4401-0000	Office Supplies-	\$1.50
				230-000-4401-0000	Office Supplies-	\$1.49
				230-000-4401-0000	Office Supplies-	\$8.22
				230-000-4401-0000	Office Supplies-	\$8.59
				230-000-4401-0000	Office Supplies-	\$19.42
				230-000-4401-0000	Office Supplies-	\$1.12
				230-000-4401-0000	Office Supplies-	\$5.60
				230-000-4401-0000	Office Supplies-	\$5.61
				230-000-4401-0000	Office Supplies-	\$1.49
				230-000-4401-0000	Office Supplies-	\$1.12
				230-000-4401-0000	Office Supplies-	\$3.74
				230-000-4401-0000	Office Supplies-	\$5.23
				230-000-4401-0000	Office Supplies-	\$10.08
XX-XXX2904	11/15/2024 40742222	TAPE MAGIC, INKJOY, SM Invoice	Paid	230-000-4401-0000	Office Supplies-	\$33.22
				230-000-4401-0000	Office Supplies-	\$5.92
				230-000-4401-0000	Office Supplies-	\$20.93
				230-000-4401-0000	Office Supplies-	\$1.82
				230-000-4401-0000	Office Supplies-	\$9.56
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$7.28
				230-000-4401-0000	Office Supplies-	\$0.91
				230-000-4401-0000	Office Supplies-	\$10.02
				230-000-4401-0000	Office Supplies-	\$1.82
				230-000-4401-0000	Office Supplies-	\$1.82
				230-000-4401-0000	Office Supplies-	\$1.82

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	11/15/2024 40789416	32 GB PINSTRIPE USB 5 PA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$10.01
				230-000-4401-0000	Office Supplies-	\$10.46
				230-000-4401-0000	Office Supplies-	\$23.67
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$6.83
				230-000-4401-0000	Office Supplies-	\$6.83
				230-000-4401-0000	Office Supplies-	\$1.82
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$4.55
				230-000-4401-0000	Office Supplies-	\$6.37
				230-000-4401-0000	Office Supplies-	\$12.29
				230-000-4401-0000	Office Supplies-	\$4.49
				230-000-4401-0000	Office Supplies-	\$0.80
				230-000-4401-0000	Office Supplies-	\$2.82
				230-000-4401-0000	Office Supplies-	\$0.25
				230-000-4401-0000	Office Supplies-	\$1.29
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$0.98
				230-000-4401-0000	Office Supplies-	\$0.12
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$0.24
XX-XXX2904	11/15/2024 40798089	MAGENTA YELLOW CYA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$0.25
				230-000-4401-0000	Office Supplies-	\$0.24
				230-000-4401-0000	Office Supplies-	\$1.36
				230-000-4401-0000	Office Supplies-	\$1.41
				230-000-4401-0000	Office Supplies-	\$3.20
				230-000-4401-0000	Office Supplies-	\$0.18
				230-000-4401-0000	Office Supplies-	\$0.92
				230-000-4401-0000	Office Supplies-	\$0.92
				230-000-4401-0000	Office Supplies-	\$0.25
				230-000-4401-0000	Office Supplies-	\$0.18
XX-XXX2904	11/15/2024 40798089	MAGENTA YELLOW CYA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$0.62
				230-000-4401-0000	Office Supplies-	\$0.86
				230-000-4401-0000	Office Supplies-	\$1.66
XX-XXX2904	11/15/2024 40798089	MAGENTA YELLOW CYA Invoice	Paid	230-000-4401-0000	Office Supplies-	\$128.66
				230-000-4401-0000	Office Supplies-	\$22.91
				230-000-4401-0000	Office Supplies-	\$81.07

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$7.05
				230-000-4401-0000	Office Supplies-	\$37.01
				230-000-4401-0000	Office Supplies-	\$5.29
				230-000-4401-0000	Office Supplies-	\$28.20
				230-000-4401-0000	Office Supplies-	\$3.52
				230-000-4401-0000	Office Supplies-	\$38.78
				230-000-4401-0000	Office Supplies-	\$7.04
				230-000-4401-0000	Office Supplies-	\$7.05
				230-000-4401-0000	Office Supplies-	\$7.05
				230-000-4401-0000	Office Supplies-	\$38.78
				230-000-4401-0000	Office Supplies-	\$40.53
				230-000-4401-0000	Office Supplies-	\$91.65
				230-000-4401-0000	Office Supplies-	\$5.29
				230-000-4401-0000	Office Supplies-	\$26.43
				230-000-4401-0000	Office Supplies-	\$26.44
				230-000-4401-0000	Office Supplies-	\$7.05
				230-000-4401-0000	Office Supplies-	\$5.29
				230-000-4401-0000	Office Supplies-	\$17.62
				230-000-4401-0000	Office Supplies-	\$24.67
				230-000-4401-0000	Office Supplies-	\$47.59
	11/15/2024	BLACK INK, DISINFECTANT		230-000-4401-0000	Office Supplies-	\$38.33
XX-XXX2904	41259797	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$6.82
				230-000-4401-0000	Office Supplies-	\$24.15
				230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$11.03
				230-000-4401-0000	Office Supplies-	\$1.57
				230-000-4401-0000	Office Supplies-	\$8.40
				230-000-4401-0000	Office Supplies-	\$1.05
				230-000-4401-0000	Office Supplies-	\$11.55
				230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$11.55
				230-000-4401-0000	Office Supplies-	\$12.08
				230-000-4401-0000	Office Supplies-	\$27.30
				230-000-4401-0000	Office Supplies-	\$1.57
				230-000-4401-0000	Office Supplies-	\$7.87
				230-000-4401-0000	Office Supplies-	\$7.88

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	11/15/2024 41217988	PAPER PLATE, SPOON, FO Invoice	Paid	230-000-4401-0000	Office Supplies-	\$2.10
				230-000-4401-0000	Office Supplies-	\$1.57
				230-000-4401-0000	Office Supplies-	\$5.25
				230-000-4401-0000	Office Supplies-	\$7.35
				230-000-4401-0000	Office Supplies-	\$14.18
	11/15/2024 41194271	PERK KRT, FILE PHT, WIR Invoice	Paid	230-000-4401-0000	Office Supplies-	\$9.69
				230-000-4401-0000	Office Supplies-	\$1.72
				230-000-4401-0000	Office Supplies-	\$6.10
				230-000-4401-0000	Office Supplies-	\$0.53
				230-000-4401-0000	Office Supplies-	\$2.79
				230-000-4401-0000	Office Supplies-	\$0.40
				230-000-4401-0000	Office Supplies-	\$2.12
				230-000-4401-0000	Office Supplies-	\$0.27
				230-000-4401-0000	Office Supplies-	\$2.92
				230-000-4401-0000	Office Supplies-	\$0.53
				230-000-4401-0000	Office Supplies-	\$0.53
				230-000-4401-0000	Office Supplies-	\$0.53
				230-000-4401-0000	Office Supplies-	\$2.92
				230-000-4401-0000	Office Supplies-	\$3.05
				230-000-4401-0000	Office Supplies-	\$6.90
				230-000-4401-0000	Office Supplies-	\$0.39
				230-000-4401-0000	Office Supplies-	\$1.99
				230-000-4401-0000	Office Supplies-	\$1.99
				230-000-4401-0000	Office Supplies-	\$0.54
				230-000-4401-0000	Office Supplies-	\$0.39
				230-000-4401-0000	Office Supplies-	\$1.33
				230-000-4401-0000	Office Supplies-	\$1.86
				230-000-4401-0000	Office Supplies-	\$3.58
XX-XXX2904	11/15/2024 41194271	PERK KRT, FILE PHT, WIR Invoice	Paid	230-000-4401-0000	Office Supplies-	\$28.02
				230-000-4401-0000	Office Supplies-	\$4.99
				230-000-4401-0000	Office Supplies-	\$17.66
				230-000-4401-0000	Office Supplies-	\$1.53
				230-000-4401-0000	Office Supplies-	\$8.06
				230-000-4401-0000	Office Supplies-	\$1.16
				230-000-4401-0000	Office Supplies-	\$6.14
				230-000-4401-0000	Office Supplies-	\$0.77
				230-000-4401-0000	Office Supplies-	\$8.44

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	11/27/2024 41424590	DESK PAD CALENDER Invoice	Paid	230-000-4401-0000	Office Supplies-	\$1.54
				230-000-4401-0000	Office Supplies-	\$1.53
				230-000-4401-0000	Office Supplies-	\$1.54
				230-000-4401-0000	Office Supplies-	\$8.44
				230-000-4401-0000	Office Supplies-	\$8.83
				230-000-4401-0000	Office Supplies-	\$19.96
				230-000-4401-0000	Office Supplies-	\$1.15
				230-000-4401-0000	Office Supplies-	\$5.76
				230-000-4401-0000	Office Supplies-	\$5.76
				230-000-4401-0000	Office Supplies-	\$1.53
				230-000-4401-0000	Office Supplies-	\$1.15
				230-000-4401-0000	Office Supplies-	\$3.84
				230-000-4401-0000	Office Supplies-	\$5.38
				230-000-4401-0000	Office Supplies-	\$10.36
				230-000-4401-0000	Office Supplies-	\$23.75
				230-000-4401-0000	Office Supplies-	\$4.23
				230-000-4401-0000	Office Supplies-	\$14.96
				230-000-4401-0000	Office Supplies-	\$1.30
				230-000-4401-0000	Office Supplies-	\$6.84
				230-000-4401-0000	Office Supplies-	\$0.97
				230-000-4401-0000	Office Supplies-	\$5.21
				230-000-4401-0000	Office Supplies-	\$0.65
				230-000-4401-0000	Office Supplies-	\$7.16
				230-000-4401-0000	Office Supplies-	\$1.30
				230-000-4401-0000	Office Supplies-	\$1.30
				230-000-4401-0000	Office Supplies-	\$1.30
				230-000-4401-0000	Office Supplies-	\$7.16
				230-000-4401-0000	Office Supplies-	\$7.48
				230-000-4401-0000	Office Supplies-	\$16.92
				230-000-4401-0000	Office Supplies-	\$0.97
				230-000-4401-0000	Office Supplies-	\$4.88
				230-000-4401-0000	Office Supplies-	\$4.88
				230-000-4401-0000	Office Supplies-	\$1.30
				230-000-4401-0000	Office Supplies-	\$0.98
				230-000-4401-0000	Office Supplies-	\$3.25
				230-000-4401-0000	Office Supplies-	\$4.56
				230-000-4401-0000	Office Supplies-	\$8.78

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	11/27/2024	HP 902XL INK CYAN BLAC		230-000-4401-0000	Office Supplies-	\$52.08
	41687342	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$9.28
				230-000-4401-0000	Office Supplies-	\$32.82
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$14.98
				230-000-4401-0000	Office Supplies-	\$2.14
				230-000-4401-0000	Office Supplies-	\$11.42
				230-000-4401-0000	Office Supplies-	\$1.42
				230-000-4401-0000	Office Supplies-	\$15.70
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$2.86
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$15.70
				230-000-4401-0000	Office Supplies-	\$16.41
				230-000-4401-0000	Office Supplies-	\$37.10
				230-000-4401-0000	Office Supplies-	\$2.14
				230-000-4401-0000	Office Supplies-	\$10.70
				230-000-4401-0000	Office Supplies-	\$10.70
				230-000-4401-0000	Office Supplies-	\$2.85
				230-000-4401-0000	Office Supplies-	\$2.14
				230-000-4401-0000	Office Supplies-	\$7.14
				230-000-4401-0000	Office Supplies-	\$9.99
				230-000-4401-0000	Office Supplies-	\$19.26
XX-XXX2904	11/27/2024	SELF STICK NOTE, SHARP		230-000-4401-0000	Office Supplies-	\$22.26
	41619196	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$3.96
				230-000-4401-0000	Office Supplies-	\$14.03
				230-000-4401-0000	Office Supplies-	\$1.22
				230-000-4401-0000	Office Supplies-	\$6.40
				230-000-4401-0000	Office Supplies-	\$0.91
				230-000-4401-0000	Office Supplies-	\$4.88
				230-000-4401-0000	Office Supplies-	\$0.61
				230-000-4401-0000	Office Supplies-	\$6.71
				230-000-4401-0000	Office Supplies-	\$1.22
				230-000-4401-0000	Office Supplies-	\$1.22
				230-000-4401-0000	Office Supplies-	\$1.22
				230-000-4401-0000	Office Supplies-	\$6.71
				230-000-4401-0000	Office Supplies-	\$7.01
				230-000-4401-0000	Office Supplies-	\$15.85

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.92
				230-000-4401-0000	Office Supplies-	\$4.57
				230-000-4401-0000	Office Supplies-	\$4.58
				230-000-4401-0000	Office Supplies-	\$1.22
				230-000-4401-0000	Office Supplies-	\$0.91
				230-000-4401-0000	Office Supplies-	\$3.05
				230-000-4401-0000	Office Supplies-	\$4.27
				230-000-4401-0000	Office Supplies-	\$8.23
	9/20/2024	BLACK TONER CARTRID		230-000-4401-0000	Office Supplies-	\$44.71
XX-XXX2904	40360274	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$7.96
				230-000-4401-0000	Office Supplies-	\$28.18
				230-000-4401-0000	Office Supplies-	\$2.45
				230-000-4401-0000	Office Supplies-	\$12.86
				230-000-4401-0000	Office Supplies-	\$1.84
				230-000-4401-0000	Office Supplies-	\$9.80
				230-000-4401-0000	Office Supplies-	\$1.22
				230-000-4401-0000	Office Supplies-	\$13.48
				230-000-4401-0000	Office Supplies-	\$2.44
				230-000-4401-0000	Office Supplies-	\$2.45
				230-000-4401-0000	Office Supplies-	\$2.45
				230-000-4401-0000	Office Supplies-	\$13.48
				230-000-4401-0000	Office Supplies-	\$14.09
				230-000-4401-0000	Office Supplies-	\$31.84
				230-000-4401-0000	Office Supplies-	\$1.84
				230-000-4401-0000	Office Supplies-	\$9.19
				230-000-4401-0000	Office Supplies-	\$9.19
				230-000-4401-0000	Office Supplies-	\$2.45
				230-000-4401-0000	Office Supplies-	\$1.83
				230-000-4401-0000	Office Supplies-	\$6.13
				230-000-4401-0000	Office Supplies-	\$8.57
				230-000-4401-0000	Office Supplies-	\$16.54
	9/20/2024	A-Z READY INDEXES		230-000-4401-0000	Office Supplies-	\$9.79
XX-XXX2904	40334974	Invoice	Paid			
	9/20/2024	GLOW HANGING FOLDE		230-000-4401-0000	Office Supplies-	\$5.11
XX-XXX2904	40294522	Invoice	Paid	230-000-4401-0000	Office Supplies-	\$0.91
				230-000-4401-0000	Office Supplies-	\$3.22

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.28
				230-000-4401-0000	Office Supplies-	\$1.47
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$1.12
				230-000-4401-0000	Office Supplies-	\$0.14
				230-000-4401-0000	Office Supplies-	\$1.54
				230-000-4401-0000	Office Supplies-	\$0.27
				230-000-4401-0000	Office Supplies-	\$0.28
				230-000-4401-0000	Office Supplies-	\$0.28
				230-000-4401-0000	Office Supplies-	\$1.54
				230-000-4401-0000	Office Supplies-	\$1.61
				230-000-4401-0000	Office Supplies-	\$3.64
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$1.05
				230-000-4401-0000	Office Supplies-	\$1.05
				230-000-4401-0000	Office Supplies-	\$0.28
				230-000-4401-0000	Office Supplies-	\$0.21
				230-000-4401-0000	Office Supplies-	\$0.70
				230-000-4401-0000	Office Supplies-	\$0.98
				230-000-4401-0000	Office Supplies-	\$1.89
					Totals for Quill LLC:	\$4,871.14
R&S Northeast						
R&S Northeast	11/15/2024	METRONIDAZOLE EPIN		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$332.64
	490646	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$312.20
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$126.79
	11/27/2024	IMIQUIMOD		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$8.81
	490956	Invoice	Paid			
	9/20/2024	NUVARING 3 UNITS/BOX 1		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$7.40
	480713	Invoice	Paid			
	9/20/2024	MEDROXYPROGESTRON		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$1,010.11
	480865	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$26.27
	9/20/2024	APRI TAB 0.15/0.03MG 6X		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$121.52
	481362	Invoice	Paid			
					Totals for R&S Northeast:	\$1,945.74

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Ronda Kray						
Ronda Kray	10/11/2024	SEPT MILEAGE		230-000-4322-0000	Mileage	\$134.00
		Invoice	Paid	230-000-4322-0000	Mileage	\$1.34
<i>Totals for Ronda Kray:</i>						<i>\$135.34</i>
Sanofi Pasteur						
Sanofi Pasteur	9/6/2024	TYPHIM/YF-VAX 4.74 YF-		230-000-4451-8096	Vaccines-Immunization	\$1,351.45
	7141419220	Invoice	Paid			
	9/6/2024	FLUZONE		230-000-4451-8095	Vaccines-Flu	\$8,795.14
	7141436852	Invoice	Paid			
	9/20/2024	IMOVAX RABIES		230-000-4451-8096	Vaccines-Immunization	\$771.85
	7141511386	Invoice	Paid			
<i>Totals for Sanofi Pasteur:</i>						<i>\$10,918.44</i>
Sarah Breeden						
Sarah Breeden	10/11/2024	SEPT MILEAGE		230-000-4322-0000	Mileage	\$199.66
XXXXoyee		Invoice	Paid	230-000-4322-0000	Mileage	\$4.02
				230-000-4322-0000	Mileage	\$28.14
	9/13/2024	AUGUST MILEAGE		230-000-4322-0000	Mileage	\$26.80
XXXXoyee		Invoice	Paid			
	9/20/2024	OFFICE DEPOT-TONER 26		230-000-4401-0000	Office Supplies-	\$153.33
XXXXoyee		Invoice	Paid	230-000-4401-0000	Office Supplies-	\$153.33
	9/20/2024	MAGNETIC KEY HOLDER		230-000-4401-0000	Office Supplies-	\$28.00
XXXXoyee		Invoice	Paid			
<i>Totals for Sarah Breeden:</i>						<i>\$593.28</i>
STERICYCLE, INC.						
STERICYCLE, INC.	10/18/2024	REGULATED MEDICAL W		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$78.59
	8008531007	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$14.41
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.62
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$10.47
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$6.55
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$15.72
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.62

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/1/2024	LARGE BOX DISPOSAL Q		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$145.54
	8004844764	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$26.68
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$4.85
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$19.40
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$12.13
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$29.11
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$4.85
	11/1/2024	REGULATED MEDICAL W		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$72.77
	8005142099	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$13.34
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.42
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$9.71
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$6.06
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$14.55
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.43
	11/1/2024	REGULATED MEDICAL W		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$78.59
	8008230635	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$14.41
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.62
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$10.47
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$6.55
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$15.72
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.62
	9/20/2024	REGUALTED WASTE INC		230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$78.59
	8008230635	Invoice	Paid	230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$14.41
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.62
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$10.47
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$6.55
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$15.72
				230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$2.62
					Totals for STERICYCLE, INC.:	\$756.78
Steve Liberg Jr.						
Steve Liberg Jr.	11/1/2024	WATER SAMPLE FEE RE		230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
		Invoice	Paid			
	11/1/2024	TOOK WATER SAMPLE F		230-000-3664-8083	Fees PH-EH Water Sample	\$50.00
		Invoice	Paid			

LC Public Health Division

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Training Concepts, Inc.						
Training Concepts, Inc.	11/1/2024	INSTRUCTOR RENEWAL C		230-000-4321-4701	Conference Exp-Registration Fees	\$50.00
	61543	Invoice	Paid			
	11/27/2024	4 HEARTSAVER CPR/AED		230-000-4401-0000	Office Supplies-	\$80.00
	61832	Invoice	Paid			
<i>Totals for Training Concepts, Inc.:</i>						\$130.00
Verizon						
Verizon	10/4/2024	AUG 13 - SEPT 12 PHONE E Invoice	Paid	230-000-4330-0000	Telephone-	\$53.88
				230-000-4330-0000	Telephone-	\$49.86
				230-000-4330-0000	Telephone-	\$409.69
				230-000-4330-0000	Telephone-	\$251.76
				230-000-4330-0000	Telephone-	\$38.01
				230-000-4330-0000	Telephone-	\$91.89
				230-000-4330-0000	Telephone-	\$70.02
				230-000-4330-0000	Telephone-	\$49.86
				230-000-4330-0000	Telephone-	\$49.86
	11/1/2024	PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$53.89
				230-000-4330-0000	Telephone-	\$49.87
				230-000-4330-0000	Telephone-	\$379.74
				230-000-4330-0000	Telephone-	\$251.78
				230-000-4330-0000	Telephone-	\$38.03
				230-000-4330-0000	Telephone-	\$91.90
				230-000-4330-0000	Telephone-	\$70.02
				230-000-4330-0000	Telephone-	\$49.87
				230-000-4330-0000	Telephone-	\$49.87
	11/27/2024	PHONE BILL Invoice	Paid	230-000-4330-0000	Telephone-	\$53.89
				230-000-4330-0000	Telephone-	\$49.87
				230-000-4330-0000	Telephone-	\$379.74
				230-000-4330-0000	Telephone-	\$251.78
				230-000-4330-0000	Telephone-	\$38.01
				230-000-4330-0000	Telephone-	\$91.90
				230-000-4330-0000	Telephone-	\$70.02
				230-000-4330-0000	Telephone-	\$49.87
				230-000-4330-0000	Telephone-	\$49.87

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/6/2024	PHONE BILL		230-000-4330-0000	Telephone-	\$53.84
	9971323903	Invoice	Paid	230-000-4330-0000	Telephone-	\$49.83
				230-000-4330-0000	Telephone-	\$379.56
				230-000-4330-0000	Telephone-	\$251.70
				230-000-4330-0000	Telephone-	\$38.01
				230-000-4330-0000	Telephone-	\$91.85
				230-000-4330-0000	Telephone-	\$70.02
				230-000-4330-0000	Telephone-	\$49.83
				230-000-4330-0000	Telephone-	\$49.83
					<i>Totals for Verizon:</i>	<i>\$4,169.22</i>
Walmart						
Walmart	10/18/2024	FCM - THERMOMETER Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$19.68
	11/1/2024	HUGI PREEMIE Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$49.70
				230-000-4399-4381	Operating Exp-Educational Materials	\$137.85
	11/15/2024	OFFICE SUPPLIES Invoice	Paid	230-000-4401-0000	Office Supplies-	\$3.58
				230-000-4401-0000	Office Supplies-	\$0.64
				230-000-4401-0000	Office Supplies-	\$2.26
				230-000-4401-0000	Office Supplies-	\$0.20
				230-000-4401-0000	Office Supplies-	\$1.03
				230-000-4401-0000	Office Supplies-	\$0.15
				230-000-4401-0000	Office Supplies-	\$0.78
				230-000-4401-0000	Office Supplies-	\$0.10
				230-000-4401-0000	Office Supplies-	\$1.08
				230-000-4401-0000	Office Supplies-	\$0.20
				230-000-4401-0000	Office Supplies-	\$0.19
				230-000-4401-0000	Office Supplies-	\$0.20
				230-000-4401-0000	Office Supplies-	\$1.08
				230-000-4401-0000	Office Supplies-	\$1.13
				230-000-4401-0000	Office Supplies-	\$2.55
				230-000-4401-0000	Office Supplies-	\$0.15
				230-000-4401-0000	Office Supplies-	\$0.74
				230-000-4401-0000	Office Supplies-	\$0.73
				230-000-4401-0000	Office Supplies-	\$0.20
				230-000-4401-0000	Office Supplies-	\$0.15
				230-000-4401-0000	Office Supplies-	\$0.49

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4401-0000	Office Supplies-	\$0.68
				230-000-4401-0000	Office Supplies-	\$1.33
	11/27/2024	GB PUF BAN, TODDLER T Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$139.07
	9/6/2024	HFI - TUMBLER,OUTLET I Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$237.56
	9/20/2024	HFI-BABY DOLL,TODDLE Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$277.43
	9/20/2024	FCM-THERMOMETER 2X Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$9.84
	10/4/2024	PAMP BDRY S6, WIPES, P Invoice	Paid	230-000-4399-4381	Operating Exp-Educational Materials	\$206.04
Totals for Walmart:						\$1,096.81
Walz Label and Mailing Systems						
Walz Label and Mailing Systems	9/20/2024	3-MONTH BILLING OF LE		230-000-4331-0000	Postage & Shipping	\$57.27
	4463 A	Invoice	Paid	230-000-4331-0000	Postage & Shipping	\$28.92
				230-000-4331-0000	Postage & Shipping	\$13.90
				230-000-4331-0000	Postage & Shipping	\$4.24
				230-000-4331-0000	Postage & Shipping	\$0.97
				230-000-4331-0000	Postage & Shipping	\$1.16
				230-000-4331-0000	Postage & Shipping	\$1.03
				230-000-4331-0000	Postage & Shipping	\$20.76
				230-000-4331-0000	Postage & Shipping	\$10.43
				230-000-4331-0000	Postage & Shipping	\$17.52
				230-000-4331-0000	Postage & Shipping	\$0.13
				230-000-4331-0000	Postage & Shipping	\$0.60
				230-000-4331-0000	Postage & Shipping	\$21.44
				230-000-4331-0000	Postage & Shipping	\$1.13
				230-000-4331-0000	Postage & Shipping	\$11.04
				230-000-4331-0000	Postage & Shipping	\$2.21
				230-000-4331-0000	Postage & Shipping	\$2.16
				230-000-4331-0000	Postage & Shipping	\$0.25
				230-000-4331-0000	Postage & Shipping	\$0.94
				230-000-4331-0000	Postage & Shipping	\$2.40

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4331-0000	Postage & Shipping	\$51.03
				230-000-4331-0000	Postage & Shipping	\$3.95
				230-000-4331-0000	Postage & Shipping	\$6.56
				230-000-4331-0000	Postage & Shipping	\$0.08
				230-000-4331-0000	Postage & Shipping	\$0.89
				230-000-4331-0000	Postage & Shipping	\$0.13
				230-000-4331-0000	Postage & Shipping	\$0.46
				230-000-4331-0000	Postage & Shipping	\$0.22
				230-000-4331-0000	Postage & Shipping	\$2.86
				230-000-4331-0000	Postage & Shipping	\$5.32
					Totals for Walz Label and Mailing Systems:	\$270.00
Wells Fargo Vendor Financial Services, LLC						
Wells Fargo Vendor Financial Services, L	11/1/2024	RICOH COPIER		230-000-4315-4323	Lease/Rental-Equipment	\$155.96
	5031663898	Invoice	Paid	230-000-4315-4323	Lease/Rental-Equipment	\$27.77
				230-000-4315-4323	Lease/Rental-Equipment	\$98.27
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$44.86
				230-000-4315-4323	Lease/Rental-Equipment	\$6.41
				230-000-4315-4323	Lease/Rental-Equipment	\$34.18
				230-000-4315-4323	Lease/Rental-Equipment	\$4.27
				230-000-4315-4323	Lease/Rental-Equipment	\$47.01
				230-000-4315-4323	Lease/Rental-Equipment	\$8.54
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$8.54
				230-000-4315-4323	Lease/Rental-Equipment	\$47.00
				230-000-4315-4323	Lease/Rental-Equipment	\$49.14
				230-000-4315-4323	Lease/Rental-Equipment	\$111.09
				230-000-4315-4323	Lease/Rental-Equipment	\$6.41
				230-000-4315-4323	Lease/Rental-Equipment	\$32.04
				230-000-4315-4323	Lease/Rental-Equipment	\$32.05
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$6.40
				230-000-4315-4323	Lease/Rental-Equipment	\$21.37
				230-000-4315-4323	Lease/Rental-Equipment	\$29.91
				230-000-4315-4323	Lease/Rental-Equipment	\$57.68
	11/27/2024	RICOH COPIER		230-000-4315-4323	Lease/Rental-Equipment	\$155.54
	5032040918	Invoice	Paid	230-000-4315-4323	Lease/Rental-Equipment	\$27.70

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				230-000-4315-4323	Lease/Rental-Equipment	\$98.02
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$44.74
				230-000-4315-4323	Lease/Rental-Equipment	\$6.40
				230-000-4315-4323	Lease/Rental-Equipment	\$34.09
				230-000-4315-4323	Lease/Rental-Equipment	\$4.26
				230-000-4315-4323	Lease/Rental-Equipment	\$46.88
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$46.88
				230-000-4315-4323	Lease/Rental-Equipment	\$49.01
				230-000-4315-4323	Lease/Rental-Equipment	\$110.79
				230-000-4315-4323	Lease/Rental-Equipment	\$6.40
				230-000-4315-4323	Lease/Rental-Equipment	\$31.96
				230-000-4315-4323	Lease/Rental-Equipment	\$31.96
				230-000-4315-4323	Lease/Rental-Equipment	\$8.52
				230-000-4315-4323	Lease/Rental-Equipment	\$6.39
				230-000-4315-4323	Lease/Rental-Equipment	\$21.31
				230-000-4315-4323	Lease/Rental-Equipment	\$29.83
				230-000-4315-4323	Lease/Rental-Equipment	\$57.53
	9/20/2024	RICOH COPIER		230-000-4315-4323	Lease/Rental-Equipment	\$156.17
	5031286123	Invoice	Paid	230-000-4315-4323	Lease/Rental-Equipment	\$27.81
				230-000-4315-4323	Lease/Rental-Equipment	\$98.41
				230-000-4315-4323	Lease/Rental-Equipment	\$8.56
				230-000-4315-4323	Lease/Rental-Equipment	\$44.92
				230-000-4315-4323	Lease/Rental-Equipment	\$6.42
				230-000-4315-4323	Lease/Rental-Equipment	\$34.23
				230-000-4315-4323	Lease/Rental-Equipment	\$4.28
				230-000-4315-4323	Lease/Rental-Equipment	\$47.07
				230-000-4315-4323	Lease/Rental-Equipment	\$8.55
				230-000-4315-4323	Lease/Rental-Equipment	\$8.56
				230-000-4315-4323	Lease/Rental-Equipment	\$8.56
				230-000-4315-4323	Lease/Rental-Equipment	\$47.06
				230-000-4315-4323	Lease/Rental-Equipment	\$49.21
				230-000-4315-4323	Lease/Rental-Equipment	\$111.24
				230-000-4315-4323	Lease/Rental-Equipment	\$6.42
				230-000-4315-4323	Lease/Rental-Equipment	\$32.09

LC Public Health Division

Paid Invoices 4th Qtr FY2024

Account Summary

Account Number	Description	Net Amount
230-000-2100-0000	Accrued Salaries-	\$500,171.22
230-000-3664-8083	Fees PH-EH Water Sample	\$300.00
230-000-4201-0000	IMRF Employer Share	\$705.12
230-000-4203-0000	Soc Sec Employer Share	\$2,644.18
230-000-4313-0000	Maint & Repairs-	\$3,812.00
230-000-4313-4502	Maint & Repairs-Comp/Website	\$1,200.00
230-000-4315-4320	Lease/Rental-Building	\$13,625.01
230-000-4315-4323	Lease/Rental-Equipment	\$2,562.57
230-000-4321-4701	Conference Exp-Registration Fees	\$2,956.65
230-000-4321-4702	Conference Exp-Travel & Meals	\$3,383.08
230-000-4322-0000	Mileage	\$12,613.61
230-000-4329-0000	Contractual Svcs-	\$12,865.19
230-000-4329-8401	Contractual Svcs-Medical Director	\$300.00
230-000-4330-0000	Telephone-	\$8,405.03
230-000-4331-0000	Postage & Shipping	\$5,012.18
230-000-4334-0000	Dues & Memberships-	\$1,103.80
230-000-4352-0000	Lab Fees-	\$19,946.46
230-000-4399-4381	Operating Exp-Educational Materials	\$11,724.09
230-000-4401-0000	Office Supplies-	\$17,343.20
230-000-4401-4501	Office Supplies-Computer Software	\$1,456.04
230-000-4401-4602	Office Supplies-Computer Hardware	\$400.00
230-000-4450-8422	Medical Supplies-Nurse Supplies Clinic	\$3,904.63
230-000-4451-8095	Vaccines-Flu	\$53,862.42
230-000-4451-8096	Vaccines-Immunization	\$69,678.07
230-000-4630-8701	Donations-Cancer	\$3,115.99
230-000-4630-8713	Donations-Humiston	\$573.98
230-000-4630-8717	Donations-Gladys Kohrt Memorial	\$29.99
230-000-4630-9998	Donations-Miscellaneous	\$43.97
230-000-4699-0000	Misc Exp-	\$2,273.29
232-000-4351-0000	Physician Svcs	\$600.00
232-000-4401-0000	Office Supplies-	\$103.23
232-000-4450-0000	Medical Supplies-	\$33.06
GRAND TOTAL:		\$756,748.06

LC Public Health Division
Paid Invoices 4th Qtr FY2024

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Ameren Illinois						
Ameren Illinois	11/6/2024	Veterans Assist - R Jankun		202-000-4390-4342	Emergency Assist-Utilities	\$111.66
XX-XXX1380	4990045112 Oct2024	Invoice	Paid			
<i>Totals for Ameren Illinois:</i>						<i>\$111.66</i>
City of Fairbury						
City of Fairbury	9/9/2024	Vet Assist S.TJarks #0151020		202-000-4390-4342	Emergency Assist-Utilities	\$155.40
	090924	Invoice	Paid			
<i>Totals for City of Fairbury:</i>						<i>\$155.40</i>
Dave's Supermarket						
Dave's Supermarket	9/3/2024	Vet Assist groceries		202-000-4390-4340	Emergency Assist-Groceries/Meds	\$94.25
XX-XXX0771	090324	Invoice	Paid			
	9/9/2024	Veterans Assistance - S Tjark		202-000-4390-4340	Emergency Assist-Groceries/Meds	\$100.00
XX-XXX0771	3286	Invoice	Paid			
<i>Totals for Dave's Supermarket:</i>						<i>\$194.25</i>
Donnells						
Donnells	10/17/2024	Custom table cover		202-000-4401-0000	Office Supplies-	\$350.00
XX-XXX5809	INV-121	Invoice	Paid			
<i>Totals for Donnells:</i>						<i>\$350.00</i>
Evergreen FS						
Evergreen FS	8/31/2024	Id# 6010351 Aug fuel purcha		202-000-4313-4326	Maint & Repairs-Vehicles	\$911.93
XX-XXX0460	083124	Invoice	Paid			
	9/30/2024	September fuel		202-000-4313-4326	Maint & Repairs-Vehicles	\$678.28
XX-XXX0460	6010351 093024	Invoice	Paid			
	10/31/2024	October Fuel		202-000-4313-4326	Maint & Repairs-Vehicles	\$713.41
XX-XXX0460	6010351 1024	Invoice	Paid			
<i>Totals for Evergreen FS:</i>						<i>\$2,303.62</i>
Fairbury Area Chamber of Commerce						
Fairbury Area Chamber of Commerce	9/26/2024	2025 Membership dues for th		202-000-4320-0000	Meetings Training Travel-	\$65.00
	092624	Invoice	Paid			

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for Fairbury Area Chamber of Commerce:</i>						<i>\$65.00</i>
Fed Tax - Bank Draft						
Fed Tax - Bank Draft	9/6/2024	VA FED 941/8-2024 TAX P		202-000-2100-0000	Accrued Salaries	\$2,810.15
	VA FED TXPY 8/2024	Invoice	Paid			
	10/11/2024	VA FED 941 9/2024 PYMT		202-000-2100-0000	Accrued Salaries	\$1,644.80
	VA FED 941 9/2024	Invoice	Paid			
	11/15/2024	VA FED 941 OCT 2024		202-000-2100-0000	Accrued Salaries	\$1,620.76
	VA FED 941/10-24	Invoice	Paid			
<i>Totals for Fed Tax - Bank Draft:</i>						<i>\$6,075.71</i>
First Financial Bank						
First Financial Bank	10/16/2024	Add to existing VA CD for 3		202-000-0601-1202	Certificate of Deposit-Veterans	\$50,000.00
XX-XXX4860	101624-CD	Invoice	Paid			
<i>Totals for First Financial Bank:</i>						<i>\$50,000.00</i>
Gregory Sedlock						
Gregory Sedlock	9/26/2024	Vet Assist A.Meier 9/10 Rent		202-000-4390-4341	Emergency Assist-Rent	\$1,500.00
XXX-XX-7605	092624	Invoice	Paid			
<i>Totals for Gregory Sedlock:</i>						<i>\$1,500.00</i>
IL American Water						
IL American Water	10/17/2024	Vet Assist J.Blanchard 22003		202-000-4390-4342	Emergency Assist-Utilities	\$80.40
XX-XXX5894	101724	Invoice	Paid			
<i>Totals for IL American Water:</i>						<i>\$80.40</i>
IL Tax - Bank Draft						
IL Tax - Bank Draft	9/6/2024	VA IL-501 8/2024 TAXPYM		202-000-2100-0000	Accrued Salaries	\$638.57
	VA TXPYMT 8/24	Invoice	Paid			
	10/11/2024	VA IL-501 9/2024 PYMT		202-000-2100-0000	Accrued Salaries	\$371.41
	VA IL-501 9/2024	Invoice	Paid			
	10/17/2024	VAC 3RD QTR SUTA		202-000-4230-0000	Unemployment Benefits-	\$90.20
	2024 03	Invoice	Paid			

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2024 VA IL-501 10/24	VA IL-501 OCT/2024 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$365.74
Totals for IL Tax - Bank Draft:						\$1,465.92
Illinois Municipal Retirement Fund						
Illinois Municipal Retirement Fund	9/13/2024 VA IMRF 8/2024	VA IMRF 8/24 Contributions Invoice	Paid	202-000-2150-0000	IMRF Liability	\$1,363.85
	10/11/2024 VA IMRF 9/24 PYMT	VA IMRF 9/24 PYMT-CONT Invoice	Paid	202-000-2150-0000	IMRF Liability	\$898.32
	11/27/2024 cas-1717211-T7G7	VA IMRF 11/2024 contrib Invoice	Paid	202-000-2150-0000	IMRF Liability	\$636.03
Totals for Illinois Municipal Retirement Fund:						\$2,898.20
Klopfensteins						
Klopfensteins XX-XXX4586	11/1/2024 116797	Calendar, index cards, card s Invoice	Paid	202-000-4401-0000	Office Supplies-	\$40.17
	11/8/2024 116840	Office Chairs Invoice	Paid	202-000-4401-0000	Office Supplies-	\$689.00
Totals for Klopfensteins:						\$729.17
Livingston Co Credit Card Clearing Fund						
Livingston Co Credit Card Clearing Fund	8/2/2024 080224	Walmart Misc Office Suppli Invoice	Paid	202-000-4401-0000	Office Supplies-	\$64.05
	8/6/2024 080624	S Tjarks Assistance Ameren Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$767.57
	8/20/2024 082024	A Clay Assistance Evergreen l Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$1,091.20
	8/7/2024 INV/2024/47392	General Store - shirt with log Invoice	Paid	202-000-4401-0000	Office Supplies-	\$28.23
	8/7/2024 INV/2024/47391	General Store - shirts with lo Invoice	Paid	202-000-4401-0000	Office Supplies-	\$59.86

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/15/2024 224992	Wright's Furniture - refridger Invoice	Paid	202-000-4401-0000	Office Supplies-	\$700.00
	8/8/2024 080824	Illinois Tollway - 7/31/24 Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$3.40
	8/6/2024 080624	Car Wash Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$7.50
	9/23/2024 Shell Inv 856286	9/23/24 5.883 gallons fuel Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$20.00
	9/23/2024 Shell Inv 858233	9/23/24 4.870 gallons fuel Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$16.55
	9/23/2024 Shell Inv 858183	9/23/24 9.164 gallons fuel Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$31.15
	9/25/2024 Voucher 3288	Ameren acct#19690-35228 , J Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$473.21
	9/12/2024 N.Furlano091224	9/12/24 Postage USPS Invoice	Paid	202-000-4331-0000	Postage & Shipping	\$9.68
	9/10/2024 N.Furlano091024	9/10/24 Postage USPS Invoice	Paid	202-000-4331-0000	Postage & Shipping	\$1.77
	9/4/2024 N.Furlano090424	9/4/24 Illinois Tollway Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$3.40
	10/24/2024 FURLANO102324	Illinois Tollway Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$6.80
	10/17/2024 FURLANO101724	Illinois Tollway Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$4.10
	10/21/2024 NICOR 091824	H Gubernat Assistance Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$89.59
	10/18/2024 COMED 092424	J Blanchard Assistance Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$196.96

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/30/2024 FURLANO093024	Postage S Tjarks Invoice	Paid	202-000-4331-0000	Postage & Shipping	\$9.68
	10/30/2024 113-0374403-8901048	Amazon qty 2 Bix Xtra smoo Invoice	Paid	202-000-4401-0000	Office Supplies-	\$12.12
	11/15/2024 Furlano111524	11/15/24 Postage Invoice	Paid	202-000-4331-0000	Postage & Shipping	\$4.91
	11/18/2024 Furlano111824	ComEd for J.Jedlink acct 27 Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$255.17
	11/13/2024 Furlano111324	11/12/24 Illinois Toll Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$3.40
	11/7/2024 Furlano110724	11/5/24 Illinois Toll Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$1.50
Totals for Livingston Co Credit Card Clearing Fund:						\$3,861.80
Mary N Meier, Payroll Clearing						
Mary N Meier, Payroll Clearing	9/12/2024 VA PYR CLR 9/13/24	VA PAYROLL CLEARING 5 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$3,265.23
	9/26/2024 VA PYR CLR 9/27/24	VA PAYROLL CLEARING 5 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$3,793.20
	10/10/2024 VA PYR CLR 10/11/24	VA PAYROLL CLEARING 1 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$4,031.81
	10/24/2024 VA PYR CLR 10/25/24	VA PAYROLL CLEARING 1 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$3,419.82
	11/7/2024 VA PYR CLR 11/8/24	VA PAYROLL CLEARING 1 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$4,044.31
	11/21/2024 VA PYR CLR 11/22/24	VA PAYROLL CLEARING 1 Invoice	Paid	202-000-2100-0000	Accrued Salaries	\$5,133.67
Totals for Mary N Meier, Payroll Clearing:						\$23,688.04
Meryem Jedlink						

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Meryem Jedlink XXX-XX-1247	10/21/2024 102124	Vet Assist H.Gubernat rent Invoice	Paid	202-000-4390-4341	Emergency Assist-Rent	\$275.00
Totals for Meryem Jedlink:						\$275.00
NICOR						
NICOR XX-XXX3847	10/17/2024 101724	Vet Assist J.Blanchard 85-20 Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$109.37
XX-XXX3847	11/6/2024 33-73-01-2000 4 Oct	Veterans Assist - R Jankun Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$36.69
Totals for NICOR:						\$146.06
Niemann Foods						
Niemann Foods XX-XXX5125	8/31/2024 2480328	Vet Assist J.Ross/B.Shepherd Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$100.00
XX-XXX5125	9/25/2024 2480463	Vet Assist A.Spiker groceries Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$95.61
XX-XXX5125	9/27/2024 2480478	Vet Assist A.Meier groceries Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$100.00
XX-XXX5125	10/15/2024 2480548	Veterans Assist-R Middlestea Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$88.28
XX-XXX5125	10/18/2024 2480563	Veterans Assist-H Lefler Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$92.42
XX-XXX5125	10/18/2024 2480566	Veterans Assist-J Blanchard Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$90.54
XX-XXX5125	10/22/2024 2480586	Veterans Assist-A Leon Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$98.04
Totals for Niemann Foods:						\$664.89
Pfaff Tire & Auto						
Pfaff Tire & Auto XX-XXX9274	9/6/2024 131025	oil/filter change,fittings R2359 Invoice	Paid	202-000-4313-4326	Maint & Repairs-Vehicles	\$58.09

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
U S Department of Veterans Affairs						
U S Department of Veterans Affairs	11/6/2024 5370000000395746 JAN	Veterans Assist - R Jankun Invoice	Paid	202-000-4390-4340	Emergency Assist-Groceries/Meds	\$67.44
<i>Totals for U S Department of Veterans Affairs:</i>						<i>\$67.44</i>
Village of Forrest						
Village of Forrest	11/6/2024 0011306800 Oct2024	Veterans Assist - R Jankun Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$63.26
<i>Totals for Village of Forrest:</i>						<i>\$63.26</i>
Village of Strawn						
Village of Strawn	9/24/2024 092424	Vet Assist J.Holt utility-water Invoice	Paid	202-000-4390-4342	Emergency Assist-Utilities	\$75.00
<i>Totals for Village of Strawn:</i>						<i>\$75.00</i>

Livingston County - Veterans Paid Invoices 4th Qtr FY2024

Account Summary

Account Number	Description	Net Amount
202-000-0601-1202	Certificate of Deposit-Veterans	\$50,000.00
202-000-1600-0000	Prepaid Expense--	\$898.00
202-000-2100-0000	Accrued Salaries	\$31,139.47
202-000-2150-0000	IMRF Liability	\$2,898.20
202-000-4230-0000	Unemployment Benefits-	\$90.20
202-000-4313-4326	Maint & Repairs-Vehicles	\$3,514.18
202-000-4320-0000	Meetings Training Travel-	\$65.00
202-000-4330-4330	Telephone-Cell Phone	\$207.14
202-000-4331-0000	Postage & Shipping	\$26.04
202-000-4390-4340	Emergency Assist-Groceries/Meds	\$926.58
202-000-4390-4341	Emergency Assist-Rent	\$1,775.00
202-000-4390-4342	Emergency Assist-Utilities	\$3,603.02
202-000-4401-0000	Office Supplies-	\$2,001.59
GRAND TOTAL:		\$97,144.42